



AGENDA
CITY OF CEDAR FALLS, IOWA
CITY COUNCIL MEETING
MONDAY, DECEMBER 18, 2023
7:00 PM AT CITY HALL, 220 CLAY STREET

Call to Order by the Mayor

Roll Call

Pledge of Allegiance

Approval of Minutes

1. Regular meeting of December 4, 2023.

Agenda Revisions

Special Presentations

Public Forum. (Speakers will have one opportunity to speak for up to 5 minutes on topics relevant to City business.)

Staff Updates

Special Order of Business

2. Public hearing on proposed amendments to the City's FY2024 Budget.
 - a) Receive and file proof of publication of notice of hearing. (Notice published 12/05/2023)
 - b) Written communications filed with the City Clerk.
 - c) Staff comments.
 - d) Public comments.
 - e) Resolution approving and adopting amendments to the City's FY2024 Budget.

Old Business

3. Pass Ordinance #3046, amending Chapter 9, Fire Prevention and Protection, of the Code of Ordinances relative to installation of post indicator valves, upon its third & final consideration.

Consent Calendar: (The following items will be acted upon by voice vote on a single motion without separate discussion, unless someone from the Council or public requests that a specific item be considered separately.)

4. Receive and file the City Council Standing Committee minutes of December 4, 2023 relative to the following items:
 - a) Youth Commission Update.
 - b) Human Rights Commission Annual Report.
 - c) Grow Cedar Valley Update.
5. Approve the following recommendations of the Mayor relative to the appointment of members to Boards and Commissions:
 - a) Rick Mott, Board of Electrical Appeals, term ending 12/31/2027.

- b) Jerry Bjerke, Board of Electrical Appeals, term ending 12/31/2027.
- c) Julie Gardner, Board of Mechanical Appeals, term ending 12/31/2027.
- d) Nate Gruber, Board of Plumbing Appeals, term ending 12/31/2027.
- e) Andrew Tink, Board of Plumbing Appeals, term ending 12/31/2027.

- 6. Receive and file the following resignations of members from Boards and Commissions:
 - a) Robert Wright, Human Rights Commission.
- 7. Receive and file Reformatted and Renumbered Administrative Policies.
- 8. Receive and file the Abstract of Votes for the November 7, 2023 Municipal Election.
- 9. Approve the following applications for retail alcohol licenses:
 - a) Huhot Mongolian Grill, 6301 University Avenue, Special Class C retail alcohol - renewal.
 - b) Rancho Chico, 618 Brandilynn Boulevard, Class C retail alcohol - renewal.
 - c) Sharky's Fun House, 2223 College Street, Class C retail alcohol & outdoor service - renewal.

Resolution Calendar: (The following items will be acted upon by roll call vote on a single motion without separate discussion, unless someone from the Council or public requests that a specific item be considered separately.)

- 10. Resolution Calendar with items considered separately.
- 11. Resolution approving and adopting CFD 1007: Admin Policy - Standard Municipal Index Management.
- 12. Resolution approving and adopting CFD 1020: Admin Policy - Formatting of City Policies.
- 13. Resolution designating authorized signatories for financial accounts and vehicles of the City.
- 14. Resolution approving and authorizing an Agreement with Brycer, LLC, relative to compliance administration, including acceptance of electronic compliance filings and collecting filing fees.
- 15. Resolution approving and adopting an amendment to the FY24 Fee Schedule relative to establishing fees for the filing of reports with the City's third-party administrator relative to Fire Code compliance. (contingent upon approval of the previous item)
- 16. Resolution approving and authorizing execution of a Professional Services Agreement with Alex Miller relative to fiberglass TC mascots for the Panthers on Parade Project.
- 17. Resolution approving and authorizing execution of a Professional Services Agreement with Amanda Stout relative to fiberglass TC mascots for the Panthers on Parade Project.
- 18. Resolution approving and authorizing execution of a Professional Services Agreement with Amber Wegner relative to fiberglass TC mascots for the Panthers on Parade Project.
- 19. Resolution approving and authorizing execution of a Professional Services Agreement with Amelia Gotera relative to fiberglass TC mascots for the Panthers on Parade Project.
- 20. Resolution approving and authorizing execution of a Professional Services Agreement with Bret Miller relative to fiberglass TC mascots for the Panthers on Parade Project.
- 21. Resolution approving and authorizing execution of a Professional Services Agreement with Caitlyn Bardle relative to fiberglass TC mascots for the Panthers on Parade Project.
- 22. Resolution approving and authorizing execution of a Professional Services Agreement with Casey Slack relative to fiberglass TC mascots for the Panthers on Parade Project.
- 23. Resolution approving and authorizing execution of a Professional Services Agreement with Chad McKinzie relative to fiberglass TC mascots for the Panthers on Parade Project.

- [24.](#) Resolution approving and authorizing execution of a Professional Services Agreement with Jaylin Vander Wiel relative to fiberglass TC mascots for the Panthers on Parade Project.
- [25.](#) Resolution approving and authorizing execution of a Professional Services Agreement with Leah Runyan relative to fiberglass TC mascots for the Panthers on Parade Project.
- [26.](#) Resolution approving and authorizing execution of a Professional Services Agreement with Karin Desnoyers relative to fiberglass TC mascots for the Panthers on Parade Project.
- [27.](#) Resolution approving and authorizing execution of a Professional Services Agreement with Mary Ingamells relative to fiberglass TC mascots for the Panthers on Parade Project.
- [28.](#) Resolution approving and authorizing execution of a Professional Services Agreement with Rachel Heine relative to fiberglass TC mascots for the Panthers on Parade Project.
- [29.](#) Resolution approving and authorizing execution of a Professional Services Agreement with Rachael "Rose" Smith relative to fiberglass TC mascots for the Panthers on Parade Project.
- [30.](#) Resolution approving and authorizing execution of a Professional Services Agreement with Salina Gavin relative to fiberglass TC mascots for the Panthers on Parade Project.
- [31.](#) Resolution approving and authorizing execution of a Professional Services Agreement with Sara Fitzgerald relative to fiberglass TC mascots for the Panthers on Parade Project.
- [32.](#) Resolution approving and authorizing execution of a Professional Services Agreement with Stephanie Fever relative to fiberglass TC mascots for the Panthers on Parade Project.
- [33.](#) Resolution approving and authorizing execution of a Professional Services Agreement with Susan Rolinger relative to fiberglass TC mascots for the Panthers on Parade Project.
- [34.](#) Resolution approving the final plat of Ashworth North Subdivision.
- [35.](#) Resolution approving the repair of one pump at 17th Street Lift Station and the purchase of two pumps at Cedar Heights Lift Station
- [36.](#) Resolution approving and authorizing execution of Supplemental Agreement No. 1 to the Professional Service Agreement with Foth Infrastructure & Environment, LLC for additional design services relative to the Union Road Reconstruction Project.
- [37.](#) Resolution setting January 2, 2024 as the date of public hearing on the proposed amendment to the Land Use Map by changing the designation from Low Density Residential Use, Greenways and Floodplain Use, and Neighborhood Commercial & Mixed Use to Low Density Residential Use and adjust the Greenways and Floodplain Use of property located North of Aldrich Elementary School and South of West Greenhill Road.
38. Resolution setting January 2, 2024 as the date of public hearing on the proposed rezoning from R-1, Residential District & MU, Mixed Use Residential to RP, Planned Residence District of property located North of Aldrich Elementary School and South of West Greenhill Road. (contingent upon approval of the previous item)

Allow Bills and Claims

- [39.](#) Allow Bills and Claims for December 18, 2023.

Council Updates and Announcements

Council Referrals

Adjournment

**CITY HALL
CEDAR FALLS, IOWA, DECEMBER 4, 2023
REGULAR MEETING, CITY COUNCIL
SIMON HARDING, MAYOR PRO TEM, PRESIDING**

The City Council of the City of Cedar Falls, Iowa, met in Regular Session, pursuant to law, the rules of said Council and prior notice given each member thereof, at 7:05 P.M. on the above date. Members present: Schultz, deBuhr, Kruse (via electronic), Harding, Ganfield, Sires, Dunn. Absent: None. Mayor Pro Tem Harding led the Pledge of Allegiance.

54557 - It was moved by Ganfield and seconded by Dunn that the minutes of the Regular Meeting of November 20, 2023 be approved as presented and ordered of record. Motion carried unanimously.

54558 - The Mayor Pro Tem then asked if there were any agenda revisions. City Clerk Kerr noted that there were scrivener's errors in items #17 and #18 on the Resolution Calendar and read the resolutions as corrected noting that item #17 should read "the transfer of funds from the Storm Water Fund to the Street Construction Fund" and #18 should read "transfer of funds from the Street Construction Fund to the Street Repair Fund". Kerr also noted that "Bond" was being removed from item #17 as the wrong fund was referenced, and new documents will be uploaded to the website.

54559 - Elana Aldrich, Cedar Falls, commented on safety concerns at the intersection of 1st Street and Union Road.

Jim Sheerer distributed pictures of the recent accident at 1st Street and Union Road, in which his daughter was injured, and asked that immediate action be taken to make the intersection safer.

Sarah Tovia, Cedar Falls, commented on the recent accident she was involved in, at the intersection of 1st Street and Union Road, and requested action be taken to address safety concerns at the intersection.

Danielle Morris, Cedar Falls, also commented on safety concerns at the 1st Street and Union Road intersection and requested a safety study.

Reverend Michael Blackwell, Cedar Falls, referenced Nelson Mandela and the end of apartheid, and poverty throughout the country.

Eashaan Vajpeyi, representing the Concerned Citizens of College Hill, commented on developments on College Hill, parking, concerns, the College Hill Vision Plan and form-based zoning, and requested a review of the current system.

54560 - Councilmembers agreed by Consensus to Councilmember Sire's request to suspend the rules and allow a referral at this time.

Following comments by City Attorney Rogers and Councilmembers Sires and Harding, it was moved by Dunn and seconded by Schultz to refer to staff to study the Union Road and 1st Street intersection for safety, and implement immediate improvements, and if feasible to have an item on the next agenda. Following questions by Councilmembers Sires, deBuhr, Schultz, Harding, and Jim Sheerer, and responses by City Administrator Gaines and City Attorney Rogers, the motion carried unanimously.

54561 - It was moved by Ganfield and seconded by Dunn that Ordinance #3046, amending Chapter 9, Fire Prevention and Protection, of the Code of Ordinances relative to installation of post indicator valves, be passed upon its second consideration. Following due consideration by the Council, the Mayor Pro Tem put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Nay: None. Motion carried.

54562 - It was moved by Ganfield and seconded by Dunn that the following items on the Consent Calendar be received, filed, and approved:

Receive and file the following resignation of members from Boards and Commissions:

a) Hannah Crisman, Planning & Zoning Commission.

Receive and file Departmental Monthly Reports of October 2023.

Approve the application of Great Wall Chinese Restaurant, 2125 College Street, Suite D. for a cigarette/tobacco/nicotine/vapor permit.

Approve the following applications for retail alcohol licenses:

a) Holiday Inn Express & Suites, 1614 Technology Parkway, Class B retail alcohol - renewal.

b) Cedar Falls Woman's Club, 304 Clay Street, Special Class C retail alcohol - renewal.

c) Golf Lab, 201 Washington Street, Special Class C retail alcohol - renewal.

d) Lifestyle Inn, 5826 University Avenue, Class C retail alcohol - renewal.

e) Zury's Taco Bar, 2214 College Street, Class C retail alcohol - new.

Motion carried unanimously.

54563 - It was moved by Dunn and seconded by Schultz that the following resolutions be introduced and adopted:

Resolution #23,403, approving and authorizing execution of a Business Associate Agreement with RxBenefits, Inc. relative to the City's prescription drug benefits plan.

Resolution #23,404, approving and adopting a job classification for the position of Construction Project Manager in the Engineering Division.

Resolution #23,405, approving and adopting a revised job classification for the

position of Principal Engineer in the Engineering Division.

Resolution #23,406, levying a final assessment for costs incurred by the City to cleanup/remove debris from the property located at 1321 Main Street.

Resolution #23,407, approving a College Hill Neighborhood (CHN) Overlay Zoning District site plan for modification of a parking area at 2704 College Street.

Resolution #23,408, approving and authorizing submission of a Certified Local Government (CLG) Grant Application to the State Historic Preservation Office relative to a survey for the Overman Park Neighborhood.

Resolution #23,409, approving the preliminary plat of Autumn Ridge 12th Addition.

Resolution #23,410, approving the final plat of Autumn Ridge 12th Addition.

Resolution #23,411, approving the Certificate of Completion and accepting the work of Vieth Construction Corp. for the 2023 Alley Reconstruction Project, and approving and authorizing the transfer of funds from the Street Construction Fund to the Storm Water Bond Fund.

Resolution #23,412, approving the Certificate of Completion and accepting the work of Blacktop Service Co. for the 2023 Seal Coat Project, and approving and authorizing the transfer of funds from the Street Repair Fund to the Street Construction Fund.

Resolution #23,413, approving and authorizing execution of Supplemental Agreement No. 3 to the Professional Services Agreement with AECOM Technical Services, Inc. for design services relative to the North Cedar Heights Area Reconstruction Project – Phase II.

Resolution #23,414, approving and authorizing execution of a Professional Services Agreement with AECOM Technical Services, Inc. for design services relative to the South Main Sanitary Sewer Extension Project.

Resolution #23,415, setting December 18, 2023 as the date of public hearing on proposed amendments to the City's FY2024 Budget.

Following due consideration by the Council, the Mayor Pro Tem put the question on the motion and upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Sires, Ganfield, Dunn. Nay: None. Motion carried. The Mayor Pro Tem then declared Resolutions #23,403 through #23,415 duly passed and adopted.

54564 - It was moved by Dunn and seconded by Schultz that a Resolution approving and adopting a job classification for the position of Policy & Administration Specialist in the Administration Division, be adopted. Following questions and comments by Councilmembers Ganfield, Kruse, Harding, Dunn, Schultz, and deBuhr, and UNI Student Liaison Hackbart, and responses by City Administrator Gaines and Finance & Business Operations Director Rodenbeck, it was moved by deBuhr

and seconded by Dunn to postpone consideration until the January 16, 2024 City Council Meeting. Motion carried unanimously.

- 54565 - It was moved by Ganfield and seconded by Dunn that the bills and claims of December 4, 2023 be allowed as presented, and that the Controller/City Treasurer be authorized to issue City checks in the proper amounts and on the proper funds in payment of the same. Upon call of the roll, the following named Councilmembers voted. Aye: Schultz, deBuhr, Kruse, Harding, Ganfield, Sires, Dunn. Nay: None. Motion carried.
- 54566 - Councilmember Sires announced that he will not be at the Reception for Outgoing Elected Officials on December 18, 2023, but he will be holding a Reception at the Amvets on January 6, 2024, at 5 PM.
- 54567 - It was moved by Ganfield and seconded by deBuhr that the meeting be adjourned at 8:06 P.M. Motion carried unanimously.

Kim Kerr, CMC, City Clerk



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
319-273-8600
FAX 319-268-5126

INTEROFFICE MEMORANDUM
Financial Services Division

TO: Mayor Green and City Council Members
FROM: Lisa Roeding, Controller/City Treasurer
DATE: December 7, 2023
SUBJECT: FY2024 Budget Amendment

Please find attached the certification resolution for the first FY2024 budget amendment. This budget amendment is necessary due to the timing of Main Street Reconstruction project. As the notice shows intergovernmental and miscellaneous revenues, as well as cash reserves will offset these expenditures.

Also attached you will find the line-item amendment. If you have questions regarding the amendment or budget process, please feel free to contact Jennifer or myself.

CC: Jennifer Rodenbeck, Director of Finance & Business Operations
Ron Gaines, City Administrator

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of CEDAR FALLS
Fiscal Year July 1, 2023 - June 30, 2024

Item 2.

The City of CEDAR FALLS will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 12/18/2023 07:00 PM

Contact: Jennifer Rodenbeck

Phone: (319) 273-8600 ext: 5108

Meeting Location: City Hall, 220 Clay Street, Cedar Falls, Iowa

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	23,777,537	0	23,777,537
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	23,777,537	0	23,777,537
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	6,145,440	0	6,145,440
Other City Taxes	6	8,075,004	0	8,075,004
Licenses & Permits	7	1,021,000	0	1,021,000
Use of Money & Property	8	1,158,800	0	1,158,800
Intergovernmental	9	12,178,010	2,000,000	14,178,010
Charges for Service	10	17,230,210	0	17,230,210
Special Assessments	11	0	0	0
Miscellaneous	12	1,252,259	2,000,000	3,252,259
Other Financing Sources	13	15,044,000	0	15,044,000
Transfers In	14	12,279,560	0	12,279,560
Total Revenues & Other Sources	15	98,161,820	4,000,000	102,161,820
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	14,645,060	0	14,645,060
Public Works	17	20,775,080	14,000,000	34,775,080
Health and Social Services	18	28,000	0	28,000
Culture and Recreation	19	10,110,730	0	10,110,730
Community and Economic Development	20	3,132,150	0	3,132,150
General Government	21	6,542,500	0	6,542,500
Debt Service	22	2,546,800	0	2,546,800
Capital Projects	23	21,991,860	0	21,991,860
Total Government Activities Expenditures	24	79,772,180	14,000,000	93,772,180
Business Type/Enterprise	25	23,390,760	0	23,390,760
Total Gov Activities & Business Expenditures	26	103,162,940	14,000,000	117,162,940
Transfers Out	27	12,279,560	0	12,279,560
Total Expenditures/Transfers Out	28	115,442,500	14,000,000	129,442,500
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-17,280,680	-10,000,000	-27,280,680
Beginning Fund Balance July 1, 2023	30	98,756,610	0	98,756,610
Ending Fund Balance June 30, 2024	31	81,475,930	-10,000,000	71,475,930

Explanation of Changes: These over expenditures are due to timing of capital projects. The expenditures are covered by additional intergovernmental and miscellaneous revenues as well as cash reserves.

budam24 No1.xls

CITY OF CEDAR FALLS
 BUDGET ADJUSTMENTS
 FY2024 BUDGET
 FINANCE & BUSINESS OPERATIONS

BUDGET ADJUSTMENT - INTO					BUDGET ADJUST. - FROM			GENERAL FUND CASH USED	REASON FOR ADJUSTMENT
DEPARTMENTS	ACCOUNT NUMBER	ACCOUNT NAME	FY2024 BUDGET	PROJECTED FY2024 EXPENDITURES	ACCT. BAL. BEFORE ADJUSTMENT	ACCOUNT NUMBER	ACCOUNT NAME		
Street Repair	242-1240-431.9845	Main Street Reconstruction	\$5,800,000.00	\$19,800,000.00	(\$14,000,000.00)	242-0000-104.0000 242-0000-341.0500 242-0000-371.0100	Street Repair Cash Reserves Federal/State Funding Revenue Misc. Receipts	\$10,000,000.00 \$2,000,000.00 \$2,000,000.00	Over expenditures due to timing of capital projects and timing of reimbursements offset from miscellaneous revenues future federal grant funding and cash reserves.
					(\$14,000,000.00)			\$14,000,000.00	
								\$14,000,000.00	
								\$0.00	
TOTAL ADJUSTMENTS									
GEN FUND CASH USED BY F.B.O.									



CITY OF CEDAR FALLS, IOWA
PUBLIC SAFETY – FIRE RESCUE DIVISION
4600 South Main Street
Cedar Falls, Iowa 50613
Phone: 319-273-8690
Fax: 319-268-5196



MEMORANDUM

To: Honorable Mayor Green and Cedar Falls City Council
CC: Matt Krueger, Lieutenant Fire Inspections
From: John Zolondek, Fire Chief
Date: November 10, 2023
Re: Fire Code Change

In the past year Lt Krueger and I have been working through incidences regarding the installation of post indicator valves, (PIV), at various building projects in the community. The PIV is part of a fire sprinkler system intended to shut off the fire sprinkler system. The post is a part of the valve assembly that has a clearly visible sign inside indicating whether the valve is OPEN or CLOSED.

Following research with several outside agencies including the State Fire Marshal Office and National Fire Protection Codes and Standards I would like to propose the following change to the current City Code Section 9-87.

This change is intended to decrease the encumbrance on property owners, construction companies and sprinkler installers when installing a fire sprinkler shutoff valve. We have had many instances where a request was made for a variance due to the impossibility of installing the sprinkler shut off valve 100 feet from the building due to lot size and/or configuration of the building and parking areas. This change in City Code of Ordinances would allow for better compliance with City Code and fall in line with nationally recognized codes and standards such as NFPA 13 Standard for the Installation of Sprinkler Systems.

I respectfully request that Cedar Falls City Council approve this change.

ORDINANCE NO. _____

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AN ORDINANCE AMENDING SECTION 9-87, CONNECTION TO WATER MAIN, IN ARTICLE IV, AUTOMATIC SPRINKLER SYSTEMS, OF CHAPTER 9, FIRE PREVENTION AND PROTECTION, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, TO MODIFY THE DISTANCE FROM BUILDINGS THAT AUTOMATIC FIRE SPRINKLER SYSTEM SHUT OFF VALVES MAY BE LOCATED, AND PROVIDING FOR EXCEPTIONS ALONG WITH MINOR NON-SUBSTANTIVE CHANGES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Section 9-87. Connection to Water Mains, in Article IV, Automatic Sprinkler Systems, of Chapter 9, Fire Prevention and Protection, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 9-87, Connection to Water Mains, is enacted in lieu thereof, as follows:

Sec. 9-87. - Connection to water main.

- (a) Any person desiring to open a connection with a water main which is used for city fire protection, for the purpose of supplying automatic fire sprinkler equipment, shall have such connection made under the direction and subject to the approval of the chief of the fire ~~division~~department.
- (b) Supply connection for sprinkler system shall be adequate for the building size and contents.
- (c) All connections for supplying automatic fire sprinkler equipment shall be equipped with a shutoff valve which shall be located in a place of easy access ~~and at a distance of not less than 100 feet from the building so equipped.~~ Listed indicating valves at each connection into a building shall be at least 40 feet from the building. Exceptions to the 40-foot requirement may be granted if inadequate space exists or other conditions make it impractical to comply as determined by the fire chief.
- (d) The keys to the shutoff valve of each connection for the purpose of supplying automatic fire sprinkler equipment shall be stored in the Knox Box for the property and accessible to the chief of the fire operations division, who shall have authority to close such valves whenever ~~the chief~~he deems it necessary.
- (e) Any person who shall violate any of the provisions of this article by not complying with the provisions of this section in making connection for automatic fire sprinkler equipment, or who permits any person to make such connection for him without complying with this section, shall be deemed guilty of a misdemeanor, and be punished, on conviction thereof, pursuant to ~~section 1-8. Such fines are enforceable by civil action.~~

(Code 2017, § 11-79; Ord. No. 2137, § 1, 4-22-1996; Ord. No. 2537, § 6, 8-8-2005)

INTRODUCED: _____

PASSED 1ST CONSIDERATION: _____

PASSED 2ND CONSIDERATION: _____

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

~~Jacqueline Danielson~~ Kim Kerr, MCMC, City Clerk

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ORDINANCE NO. 3046

AN ORDINANCE AMENDING SECTION 9-87, CONNECTION TO WATER MAIN, IN ARTICLE IV, AUTOMATIC SPRINKLER SYSTEMS, OF CHAPTER 9, FIRE PREVENTION AND PROTECTION, OF THE CODE OF ORDINANCES OF THE CITY OF CEDAR FALLS, IOWA, TO MODIFY THE DISTANCE FROM BUILDINGS THAT AUTOMATIC FIRE SPRINKLER SYSTEM SHUT OFF VALVES MAY BE LOCATED, AND PROVIDING FOR EXCEPTIONS ALONG WITH MINOR NON-SUBSTANTIVE CHANGES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CEDAR FALLS, IOWA:

Section 9-87. Connection to Water Mains, in Article IV, Automatic Sprinkler Systems, of Chapter 9, Fire Prevention and Protection, of the Code of Ordinances of the City of Cedar Falls, Iowa, is hereby repealed in its entirety and a new Section 9-87, Connection to Water Mains, is enacted in lieu thereof, as follows:

Sec. 9-87. - Connection to water main.

- (a) Any person desiring to open a connection with a water main which is used for city fire protection, for the purpose of supplying automatic fire sprinkler equipment, shall have such connection made under the direction and subject to the approval of the chief of the fire division.
- (b) Supply connection for sprinkler system shall be adequate for the building size and contents.
- (c) All connections for supplying automatic fire sprinkler equipment shall be equipped with a shutoff valve which shall be located in a place of easy access. Listed indicating valves at each connection into a building shall be at least 40 feet from the building. Exceptions to the 40-foot requirement may be granted if inadequate space exists or other conditions make it impractical to comply as determined by the fire chief.
- (d) The keys to the shutoff valve of each connection for the purpose of supplying automatic fire sprinkler equipment shall be stored in the Knox Box for the property and accessible to the chief of the fire operations division, who shall have authority to close such valves whenever the chief deems it necessary.
- (e) Any person who shall violate any of the provisions of this article by not complying with the provisions of this section in making connection for automatic fire sprinkler equipment, or who permits any person to make such connection for him without complying with this section, shall be deemed guilty of a misdemeanor, and be punished, on conviction thereof, pursuant to section 1-8.

(Code 2017, § 11-79; Ord. No. 2137, § 1, 4-22-1996; Ord. No. 2537, § 6, 8-8-2005)

INTRODUCED: _____ November 20, 2023

PASSED 1ST CONSIDERATION: _____ November 20, 2023

PASSED 2ND CONSIDERATION: _____ December 4, 2023

PASSED 3RD CONSIDERATION: _____

ADOPTED: _____

Robert M. Green, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk

MEETING OF STANDING COMMITTEES

City Hall, 220 Clay Street

December 4, 2023

The meeting of Standing Committees met at City Hall at 6:00 p.m. on December 4, 2023, with the following Committee persons in attendance: Councilmembers Susan deBuhr, Kelly Dunn, Simon Harding, Daryl Kruse, Dustin Ganfield, Gil Schultz, and Dave Sires. Staff members from all City Departments and members of the community attended in person.

Committee of the Whole:

Chair Harding called the meeting to order and introduced the only item on the Committee of the Whole Agenda, Youth Commission Update, and introduced Keegan Herzman. Mr. Herzman provided a brief overview of the structure of Waterloo's Youth City Council which started as an unaffiliated organization, no use of staff time or City funds, with the goal of becoming an official commission of the City. Mr. Herzman recommended the same structure for Cedar Falls and stated Mayor Green had agreed to work with the group. Councilmember deBuhr requested Mayor Green send his materials to Councilmembers.

Finance and Business Operations:

Chair Dunn called the meeting to order and introduced the only item on the Finance and Business Operations Agenda, Human Rights Commission Annual Report, and introduced HRC Chair Sonja Bock. Ms. Bock presented a brief history of the HRC and its focus on strengthening the connection with the Iowa Civil Rights Commission. Ms. Bock reviewed the mission statement, philosophies, primary commitment, and principal responsibilities of the HRC. Ms. Bock expressed appreciation for the communication with City staff and liaisons. She provided a summary of each subcommittees' members, purposes, goals, and tasks; explained the inquiry/concern/complaint process; gave highlights of activities, events, and conferences attended and hosted. Ms. Bock highlighted former commissioner Spencer Luvert's years on the Commission, including being awarded a Distinguished Service Award by Mayor Green in June of 2023, and also provided information on new Commission members and City staff support and liaisons, including Diversity, Equity, and Inclusion Specialist Chelsie Luhning. She presented upcoming commission goals. Councilmembers and UNI Student Liaison thanked Ms. Bock and the HRC, noted diversity in student population at UNI and asked about plans to include the student population; Ms. Bock responded the HRC would like UNI students to be involved, and high school also and that there is no current plan but it is something the HRC will be pursuing.

Community Development Committee:

Chair Harding called the meeting to order and introduced the only item on the Community Development Committee Agenda, Grow Cedar Valley Update, and introduced Grow Cedar Valley CEO Cary Darrah. Ms. Darrah gave an overview of the year and introduced Lisa Skubal, VP of Economic Development. Ms. Skubal provided an update on recent activities and initiatives; business attraction through lead generation efforts, making connections with companies, and site selection consultants; gave overview of events attended and exhibits presented including Site Selectors Guild; explained upgrades to USA Match Making Portal used for site selection; GCV shared new drone footage of the West Viking Industrial Park for advertising with IEDA; gave overview of opportunities and projects; provided information on support of local businesses. Councilmember deBuhr asked how many of the projects were in Cedar Falls; Ms. Skubal responded that only projects generated in Cedar Falls were reflected. Ms. Skubal introduced Stephanie Detweiler, Director of Workforce and Talent. Ms. Detweiler

provided information on a new data source, Lightcast, used for economic development and workforce professions to define key industries in the Cedar Valley - advanced manufacturing, distribution and transportation, healthcare, and finance and insurance - with the goal to create programs around those industries. She stated the highest in-demand occupations in the Cedar Valley are industrial and mechanical engineers and nurse practitioners; GCV will focus on building good relationships with higher education institutes with those programs. Ms. Detweiler gave an overview of the Workforce Advisory Committee and other boards she works with to keep track of what's being done and avoid project redundancy. Ms. Detweiler introduced Nicole Sallis, Director of Communications. Ms. Sallis gave an overview of use of Lightcast for recruitment locations; gave an update on the Live the Vally marketing initiative, highlighting career advancement opportunities as well as things to do in the area; and gave an update on the influencer marketing campaign. She stated GCV is continuing their place-making effort and continuing collaboration with Livability magazine which recently highlighted Cedar Falls. Ms. Sallis introduced Mike Mallaro, chair of the GCV Board. Mr. Mallaro stated GCV has the broad support of the entire economic community represented in both membership and the board of directors. He stated their overall focus is on regionalization while specific to the Cedar Valley and collaboration with multiple parties for incoming and growing/expanding companies. Mr. Mallaro thanked the City, Councilmembers, and City staff for their support. Councilmembers thanked Ms. Darrah for her years of service.

Meeting adjourned at 6:40 p.m.

Minutes by Katie Terhune, Administrative Assistant



MAYOR ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA

220 CLAY STREET
CEDAR FALLS, IOWA 50613
PHONE 319-273-8600
FAX 319-268-5126
www.cedarfalls.com

FROM: Mayor Robert M. Green

TO: Cedar Falls City Council

DATE: December 12, 2023

SUBJECT: Reappointments to the Board of Electrical Appeals

REF: (a) Code of Ordinances, City of Cedar Falls §7-50(b)(A)

1. In accordance with the requirements of reference (a), I hereby make the following reappointments to the Board of Electrical Appeals, beginning January 1, 2024:
 - Mr. Rick Mott - Term Ends December 31, 2027
 - Mr. Jerry Bjerke - Term Ends December 31, 2027
2. Please contact me with any questions or concerns about these appointments.

Xc: City Administrator
Director, Community Development
City Building Official

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MAYOR ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET | CEDAR FALLS, IOWA 50613
PHONE 319-273-8600
www.cedarfalls.com

FROM: Mayor Robert M. Green

TO: Cedar Falls City Council

DATE: December 13, 2023

SUBJECT: Reappointment to the Board of Mechanical Appeals (CFD 9286)

REF: (a) Code of Ordinances, City of Cedar Falls §7-414(19)

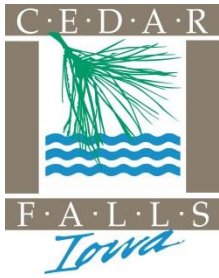
1. In accordance with the requirements of reference (a), I hereby make the following reappointment to the Board of Mechanical Appeals, beginning January 1, 2024:

- Ms. Julie Gardner - Term Ends December 31, 2027

2. Please contact me with any questions or concerns about this appointment.

Xc: City Administrator
Director, Community Development
City Building Official

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MAYOR ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA

220 CLAY STREET
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PHONE 319-273-8600
FAX 319-268-5126
www.cedarfalls.com

FROM: Mayor Robert M. Green

TO: Cedar Falls City Council

DATE: December 13, 2023

SUBJECT: **Reappointment to the Board of Plumbing Appeals (CFD 9306)**

REF: (a) Code of Ordinances, City of Cedar Falls §7-170(13)

1. In accordance with the requirements of reference (a), I hereby make the following reappointments to the Board of Mechanical Appeals, beginning January 1, 2024:

- Mr. Nate Gruber - Term Ends December 31, 2027
- Mr. Andrew Tink - Term Ends December 31, 2027

2. Please contact me with any appointment questions or concerns.

Xc: City Administrator
Director, Community Development
City Building Official

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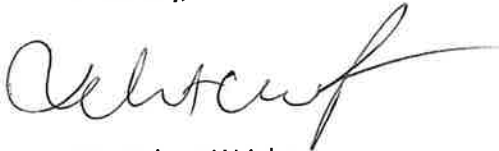
December 11, 2024

Sonja Bock
President
Human Rights Commission
220 Clay St
Cedar Falls, Iowa 50613

Dear Sonja Bock:

I regretfully resign from the board effectively on January 8, 2024. I am my wife's caretaker and, therefore, will not have the time required to serve the commission with integrity. I am hopeful that our situation will improve and I will be available to serve on the HRC in the future. Thank you for your understanding.

Sincerely,



Mr. Robert Wright



MAYOR ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA

220 CLAY STREET | CEDAR FALLS, IOWA 50613

PHONE 319-273-8600

www.cedarfalls.com

FROM: Mayor Robert M. Green

TO: Cedar Falls City Council

DATE: December 12, 2023

SUBJECT: Reformatted and Renumbered Administrative Policies

REF: City Code of Ordinances, Section 2-218 (5)(c) – Administrator Powers & Duties

1. I am enclosing for receive-and-file the reformatted Administrative Policies, which now use the numbering of the Standard Municipal Index. These documents are as follows:

- CFD 1001.19 – Permanent Employee Hiring
- CFD 1002.15 – Policy Recommendations to City Council
- CFD 1003.15 – Risk Management Settlements and Payment
- CFD 1004.15 – Pesticide Application
- CFD 1005.22 – Public Record Requests
- CFD 1006.15 – Approval of City Contracts
- CFD 1008.19 – Cash Management and Investments
- CFD 1009.15 – Placement of Banners
- CFD 1010.19 – City Attorney Compensation and Assignments
- CFD 1011.21 – Private Use of Public Facilities
- CFD 1012.15 – Guidelines for Government - Educational Access & Programming
- CFD 1013.15 – Compensation for Cable TV Services
- CFD 1017.06 – Confidential Emergency Preparedness Information
- CFD 1018.22 – Leave Donation Program
- CFD 1019.15 – Litigation Hold
- CFD 1021.15 – Public Records
- CFD 1022.15 – Employee Assignment of a City Vehicle
- CFD 1023.15 – Use of the City Logo
- CFD 1024.19 – Social Media Access and Use
- CFD 1025.21 – Security Cameras on City Property
- CFD 1026.21 – Public Building Access

2. No substantive changes have been made which would require formal council re-approval; for this reason, they are being forwarded for receive-and-file only.

- 3. To explain gaps in numbering, 1007 and 1020 are new policies being sent to the City Council for approval. 1014 does not yet exist; 1015 and 1016 are policy manuals provided by a medical third party, and would not be appropriate for reformatting.

- 4. Please contact the City Administrator or me with any questions with this reformatting and renumbering as part of the Standard Municipal Index. Mr. Gaines has reviewed the renumbering and reformatting and has expressed no concerns.

Xc: City Administrator
City Clerk

###

CFD 1001: Admin Policy – Permanent Employee Hiring

Approved December 31, 2019 by the Cedar Falls City Council

PURPOSE:

The City of Cedar Falls annually adopts an appropriations and payroll resolution. These actions establish the maximum employment level for full-time and permanent part-time personnel in each division and department of the City.

POLICY:

The City's policy regarding hiring of permanent part-time and full-time employees is to establish a staffing level within each department commensurate with the work level existent and predicted. If, for any reason, a departmental work level expands or contracts significantly for a duration to exceed four (4) months, then the Department Director must make a recommendation to the City Administrator concerning hiring, layoff or transfer of employees. The intent of this policy is to keep all employees gainfully employed with meaningful work, which provides professional and/or technical growth over their tenure. The procedure uses a review process for all new, vacated, upgraded or downgraded full-time and part-time positions.

PROCEDURES:

1. **General guidelines.** Prior to advertising for any full-time or permanent part-time position, the requesting Department Director shall do the following:
 - A. A financial evaluation of the employment costs shall be made to determine the availability of funds during the short and long term to finance the position. This evaluation shall consider the financial condition of the individual division budget and City fund which supports the position, severance costs and revenue impact.
 - B. Four employment steps must be evaluated in sequence; directors are required to make a concerted effort and to experiment with each step to determine the impact on services.
 - 1). Step 1: Terminate position.
 - 2). Step 2: Fill position with part-time labor in the case of a previously full-time position; or fill the position with seasonal/temporary labor in the case of a previously permanent part-time position.
 - 3). Step 3: Downgrade position to lowest classification feasible.
 - 4). Step 4: Fill position at fully authorized classification.
 - C. Written justification outlining the impact on services or operations must be provided by the Department Director to the City Administrator and other Department Directors. After their approval, the City Administrator has the authority to approve the position if a budgeted position. If a non-budgeted position, the request will be approved by City Council.

- 1). Once authorization to fill a position is given, advertisement will start and the testing process, if any, will take place.

ADOPTED / AMENDED: 7/1/88, 2/13/89, 11/10/05, 2/9/10, 12/1/15, 12/31/19

CFD 1002: Admin Policy – Policy Recommendations to City Council

Approved December 1, 2015 by the Cedar Falls City Council

PURPOSE:

The purpose of the procedure is to establish an administrative process which coordinates recommendations submitted to the City Council related to policy, management or administrative matters.

POLICY:

City Code Section 2-187(a) describes the position of Mayor in the City of Cedar Falls, Iowa, as the City's chief executive officer. Section 2-218 provides for the position of City Administrator in the City of Cedar Falls, Iowa, as the City's chief administrative officer. The Mayor is responsible for the supervision of the City Administrator. The Mayor and the City Administrator shall supervise the administration of all departments of the City and may give direction to the Department Directors concerning the functions of the Departments.

PROCEDURES:

1. General guidelines.

- A. All recommendations emanating from Departments, which require City Council action shall be addressed and forwarded to the City Administrator and Mayor for review and approval prior to submission for City Council action.
- B. The Mayor will, upon consultation with the City Administrator and the affected Department Director, determine the timing and final disposition before the City Council.

ADOPTED / AMENDED: 7/21/88, 12/1/15

CFD 1003: Admin Policy – Risk Management Settlements and Payments

Approved December 1, 2015 by the Cedar Falls City Council

PURPOSE:

The purpose of this policy is to establish rules and procedures that the Risk Management Committee may use to settle and process payment for these claims prior to Council approval of the corresponding bill/invoice.

POLICY:

There are times that the Risk Management Committee based on advice from the city's insurance professionals and the city's legal counsel has agreed that it is in the City's best interest to settle certain claims. These claims may involve liability claims, workers compensation claims, and other miscellaneous claims.

PROCEDURES:

1. Claim settlement greater than or equal to \$25,000.

- A. Any claim greater than or equal to \$25,000 that the Risk Management Committee has voted on and approved, the City Council must be notified of the claim prior to payment.
- B. This notification shall include the basis of the original claim, the circumstances describing the claim, the negotiated settlement, and any documentation provided by the city's insurance professional or the city's legal counsel.
- C. This notification may be via email to the entire city council and mayor.
- D. If there are no objections or concerns expressed by the city council, the Director of Finance and Business Operations or Personnel Specialist may forward the settlement claim to Financial Services for processing. This will then be included on the daily list of bills that the city council receives at the following council meeting.

2. Claim settlement less than \$25,000.

- A. Any claim less than \$25,000 that the Risk Management Committee has voted on and approved, the claim may be submitted by the Director of Finance and Business Operations or Personnel Specialist to Financial Services for processing without council approval.
- B. This will then be included on the daily list of bills that the city council receives at the following council meeting.

ADOPTED / AMENDED: 12/1/15

CFD 1004: Admin Policy – Pesticide Application

Approved December 1, 2015 by the Cedar Falls City Council

PURPOSE:

The intent and purpose of this statement is to define the methods of acquisition, application, applicators certification, applicators cholinesterase testing, registry and other practices pertinent to effecting the usage of pesticides pursuant to compliances with the Iowa Pesticide Law.

POLICY:

Federal and State regulations control the use of pesticides. This policy is intended to ensure compliance by the City with these regulations.

DEFINITION:

Pesticide: Any material used to destroy, prevent or control pests and diseases which includes insecticides, herbicides, fungicides, nematocides, bactericides, rodenticides, fumigants, avicides, and attractants.

PROCEDURES:

1. Acquisition of Pesticides.

- A. Various pesticides are purchased for application on City-managed properties to be used in an integrated pest management system (I.P.M.), which is a philosophy of pest and disease control where all available strategies are utilized and optimum results are realized with the least amount of environmental impact.
- B. Procedures taken to acquire a pesticide:
 - 1). Decide if pesticide is needed to control the pest or disease infestation.
 - 2). A pesticide is then selected for safety to applicator, public and environment.
 - 3). A price quote is then taken from suppliers and the lowest quote is accepted.

2. Storage of Pesticides.

- A. As soon as pesticides are delivered they are stored in a separate, state-certified containment building where they are locked and posted so that no unauthorized or untrained people can gain access to them.
- B. The local emergency teams, such as the Fire Division, are supplied with information on all chemicals stored.

3. Applicator Certification.

- A. To maintain certification, all City applicators are required to demonstrate that they are legally qualified and capable by taking and passing examinations given every three years by the Department of Agriculture and Land Stewardship. They must also attend mandatory

continuing education seminars of no less than four hours yearly. This is used to inform them of common pests and diseases to be controlled, timing and methods of applications, interpretation of labels and labeling information, safety precautions, re-entry restrictions, specific procedures to be used in disposal of pesticides and containers and related legal responsibilities.

- B. The City of Cedar Falls is on file with the Department of Agriculture and Land Stewardship with proof of financial responsibility for damage arising from the applications of pesticides.
4. **Application of Pesticides.** When spraying of pests or diseases is required, the following procedure is observed:
- A. Pest or disease identified.
 - B. Determine if pesticide is needed and if so, the appropriate chemical is selected.
 - C. The proper equipment is chosen, checked and calibrated for use.
 - D. Before pesticides are used, close watch is given to weather conditions. When high winds, temperatures, or moisture conditions are not conducive to spraying of pesticides, schedules will be changed to when weather conditions are more accommodating.
 - E. Whenever possible, spraying of City-managed property is done when human activity is least prevalent.
 - F. The pesticide is mixed and applied according to the label recommendation.
 - G. The area where pesticides are applied is then posted according to Section 206.19(3) of the Code of Iowa.
 - H. According to state law, continuing pesticide application records are kept which include:
 - 1). Area of application.
 - 2). Total quantity used.
 - 3). Rate of application.
 - 4). Temperature, wind direction and speed.
 - 5). Time and date of application.
 - 6). Pesticide used.
 - I. City employees will use the pre-notification registry when applying pesticides on public property.
 - J. If the City contracts pesticide spraying on any parks, golf courses, or City-owned properties, it will require the contractor to follow all laws and regulations. The City will also require the contractor to use the pre-notification registry available in the Public Records Division of the Department of Administrative Services.

5. Public Registry.

- A. The City of Cedar Falls, in its efforts to inform the public, desires to maintain a registry of persons who request pre-notification of pesticide applications made to property adjacent to their residences. The registry will be maintained in the Public Records Division, 220 Clay Street, Cedar Falls, Iowa, with office hours between 8:00 a.m. and 5:00 p.m. weekdays.
- B. It is the responsibility of those requesting pre-notification to complete the registry form annually, beginning January 1st of each year. The City of Cedar Falls will notify the public of the availability of this registry through news releases to the local media.
- C. The Public Records Division will forward, by mail, the registry on the first of each month to commercial and public applicators who request it. Weekly updates of the registry will be available each Tuesday morning in the Public Records Division to those applicators who wish to view it. The Public Records Division will maintain a listing of commercial and public applicators who have requested to regularly receive the registry.
- D. The City of Cedar Falls Municipal Operations and Programs Department will be responsible for notifying those individuals on the registry when applying pesticides on public property, parks and open space, and public golf courses in the manner prescribed in (21) Chapter 45, "Pesticides", Iowa Administrative Code.
- E. It will be the responsibility of the commercial and other public applicators to comply with (21) Chapter 45 of the Iowa Administrative Code as it applies to their operations. The City of Cedar Falls is not responsible for any actions of commercial applicators or other public applicators or their failure to comply with the provisions of said (21) Chapter 45.
- F. The registry maintained by the City of Cedar Falls is not a requirement of the law, but is an attempt to notify citizens of their rights under said section of the Iowa Administrative Code.

ADOPTED / AMENDED: 6/6/90, 12/01/15

REGISTRY OF PERSONS REQUESTING PRENOTIFICATION OF PESTICIDE APPLICATIONS
(20__)

I request prenotification of pesticide applications made by or for the City of Cedar Falls to property located adjacent to my residence. I understand that this registry will also be made available to private applicators who request to use it for prenotification purposes.

Address: _____

Name: _____ Date: _____

Telephone No. (Daytime) _____

The following general description portion should be completed only if your residence is located adjacent to a City-owned park, public property or golf course:

General Description of City-owned Property:

The City of Cedar Falls, or its agents, will appropriately notify individuals who complete this form. Said notification will be in compliance with (21) Chapter 45.50(7c, 7d) of the Iowa Administrative Code.

Completion of this form will maintain your name on the City of Cedar Falls' Pesticide Prenotification Registry through December 31, 20__. If you desire to be included on the listing for 200__, you will need to complete a new form effective January 1, 20__.

This registry will also be made available upon request to commercial and other public pesticide applicators. If you desire prenotification regarding pesticide applications adjacent to your property, but not being made by or for the City of Cedar Falls, you may complete this form and be included on the City's registry. Thus, your name, address and telephone number will also be provided to commercial and other public pesticide applicators who request the City's registry.

It should be noted that the City of Cedar Falls is only responsible for ensuring prenotification of pesticide applications made by or for the City of Cedar Falls. Therefore, you may wish to consider making individual prenotification requests to the various commercial and other public pesticide applicators within the community.

Upon completion of this form, please return to:

Public Records Division
City Hall
220 Clay Street
Cedar Falls, IA 50613

If you have any questions regarding this form, please call the Public Records Division at 273-8600.

REGISTRY OF PERSONS REQUESTING PRENOTIFICATION
OF PESTICIDE APPLICATIONS
City of Cedar Falls – 20__

Name	Street	Phone	Public Property Description	Date

CFD 1005: Admin Policy – Public Record Requests

Approved May 2, 2022 by the Cedar Falls City Council

PURPOSE:

This policy is intended to describe the steps necessary to comply with Iowa Open Records laws. For the purpose of this policy, the City Clerk or authorized designee shall be designated as custodian of the official records for the City of Cedar Falls. For purposes of this policy a “public record” is as defined by state law.

POLICY:

Every person shall have the right to examine and copy a public record and to publish or otherwise disseminate a public record or the information contained in a public record. Unless otherwise provided for by law, the right to examine a public record shall include the right to examine a public record without charge while the public record is in the physical possession of the custodian of the public record. The right to copy a public record shall include the right to receive photographic copies while the public record is in the possession of the custodian of the public record.

PROCEDURES:

1. General guidelines.

- A. All requests for records shall be directed to the custodian of records, with the exception of police and fire records, in which case the police chief or fire chief shall be the custodian of those records. The custodian of records shall determine which city staff will be involved in the retrieval of records based on the scope of the request.
- B. All requests for records shall be submitted in writing or confirmed by the custodian of records in writing. The requests shall be specific to ensure that the requester is provided with the records being sought. The custodian of records may respond to the requester in order to seek clarification if the custodian of records believes the request is vague and/or appears to encompass a large amount of records.
- C. It shall be the policy of the City to respond to most requests for records within 10 business days. However, responses to such requests may be delayed as reasonably necessary depending on the scope of request and/or determination of confidential records. A reasonable delay for this purpose shall not exceed 20 calendar days.
- D. Confidential records, as defined in Iowa Code Chapter 22, shall not be released and shall be kept confidential unless ordered by a court or by another person duly authorized to release such information. The custodian of records shall consult the city attorney concerning requests for records that may be considered confidential records. The custodian of records or the city attorney shall inform the requesting party in writing of any denial of records due to confidentiality.
- E. The City is not required to create records or reports that do not exist prior to the request.
- F. In-person examination and/or copying of public records shall be done under the supervision

of the custodian of records or the custodian's authorized designee during regular office hours, 8:00 a.m. to 5:00 p.m., Monday thru Friday.

- G. Fulfillment of a request for public records may be contingent upon receipt, in advance, of payment for expenses estimated to be incurred in fulfilling the request. Such estimated expenses shall be communicated to the requester as soon as practicable, but no later than 10 business days following receipt of the request. Upon fulfillment of the request, the City shall refund any excess fees collected, or charge the requester for the difference between the estimate and actual cost of fulfillment, whichever applies.
- H. The fee for providing records shall not exceed the actual costs of providing the service. Actual costs may include the cost of materials as outlined in the City's current fee schedule established by the city council, and current wages of staff for time spent directly supervising examination of, or staff time spent searching, retrieving, determining confidential status, producing and/or providing copies of public records.
- I. Exception: The foregoing policies and procedures shall not be applicable to public records requests by officers, employees or agents of the City, or of any other governmental entity, or records requested by subpoena or records required by law to be kept confidential.

ADOPTED / AMENDED: 5/2/22

CFD 1006: Admin Policy – Approval of City Contracts

Approved December 1, 2015 by the Cedar Falls City Council

PURPOSE:

In an effort to comply with Sections 2-10 and 2-599 of the City Code, this policy has been developed to ensure that the City Council receives promptly, contracts and agreements which have been prepared or approved by the City's legal staff. This policy is intended to ensure that the Legal Services Division, including the Risk Management Committee respond promptly to requests of individual departments attempting to process contracts and agreements, and a listing of times and dates of receipt and comments made on these contracts are well-documented.

POLICY:

In accordance with Sec. 2-10, of the City Code of Ordinances, all contracts and agreements entered into by the City shall be in writing and executed by the Mayor, in his official capacity, with the corporate seal of the City affixed to, and approved by the City Council, which approval shall be endorsed on the contract or agreement by the City Clerk and attested to by his seal and signature. The City is not bound by or liable upon any contract or agreement except those contracts or agreements entered into and executed in accordance with this section of City Code. Section 2-599 of the City Code designates the City Attorney as the entity which reviews or prepares all contracts and agreements or ordinances for the City Council's approval which are required for use of the City or any of its City officers in the discharge of their duties.

PROCEDURES:

1. General guidelines.

- A. All departments requesting approval on a contract or agreement are required to submit to the Department of Finance and Business Operations the proposed contract or agreement. They should be submitted to the City Clerk; the Director of Finance and Business Operations; to the Personnel Specialist to forward to the Risk Management Committee if applicable; and to the appropriate city attorney.
- B. Within thirty (30) working days, a response will be rendered by each of the entities relative to the City's liability and legal ramifications associated with the contract or agreement as it affects City's operations. The attached form will be utilized to track the approval process for each contract and agreement, and ensure that each contract or agreement receives City Council approval by resolution.

ADOPTED / AMENDED: 11/30/90, 12/27/90, 12/1/15

AGREEMENT/CONTRACT APPROVAL FORM

Contract/Agreement Title: _____

Purpose: _____

Date Rec'd by Finance & Business Operations: _____

Date Rec'd by Risk Management: _____ Reviewer: _____ Approved/Denied: _____

Comments and Requested Changes: _____

Date Rec'd by Legal Counsel: _____ Reviewer: _____ Approved/Denied: _____

Comments and Requested Changes: _____

Date Rec'd by Financial Services: _____ Reviewer: _____ Approved/Denied: _____

Comments and Requested Changes: _____

Date Filed with City Clerk and Returned to Requesting Department: _____

Date Approved by City Council: _____ Resolution Number: _____

CFD 1008: Admin Policy – Cash Management and Investments

Approved December 31, 2019 by the Cedar Falls City Council

PURPOSE:

The purpose of this policy is to insure that the amount of principal invested is protected from loss while obtaining maximum cash availability and maximum yield on invested idle cash. The policy outlines the respective responsibilities of the City Administrator, Director of Finance and Business Operations, and Controller/City Treasurer.

POLICY:

The Department of Finance and Business Operations is duly authorized by Ordinance No. 2949 to coordinate the investment of idle funds to insure that the City obtains the most attractive yet financially sound investment benefits available.

PROCEDURES:

1. Scope.

- A. The Investment Policy of the City of Cedar Falls shall apply to all operating funds, bond proceeds and other funds and all investment transactions involving operating funds, bond proceeds and other funds accounted for in the financial statements of the City. Each investment made pursuant to this Investment Policy must be authorized by applicable law and this written Investment Policy.
- B. The investment of bond funds or sinking funds shall comply not only with this investment policy, but also be consistent with any applicable bond resolution.
- C. This Investment Policy is intended to comply with Iowa Code Chapter 12B.
- D. Upon passage and upon future amendment, if any, copies of this Investment Policy shall be delivered to all of the following:
 - 1). The governing body or officer of the City to which the Investment Policy applies.
 - 2). All depository institutions or fiduciaries for public funds of the City.
 - 3). The auditor engaged to audit any fund of the City.
 - 4). In addition, a copy of this Investment Policy shall be delivered to every fiduciary or third party assisting with or facilitating investment of the funds of the City.

2. Delegation of Authority.

- A. The investment duties shall be segregated between three (3) City employees. This segregation is intended to provide a system of internal controls and investment practices. The controls shall be designed to prevent losses of public funds, to document those officers and employees of the City responsible for elements of the investment process and to address the capability of investment management.

B. Director of Finance and Business Operations:

- 1). Maintains an investment schedule that details investment information, including investment date, maturity date, principal, interest rate, financial institution and fund.
- 2). Monitors the maturity dates of the long-term investments.
- 3). Reviews with the Controller/City Treasurer whether the cash is needed for operations or should be reinvested.
- 4). Reviews the investment decision by the Controller/City Treasurer.
- 5). Reconciles the investment schedule with the bank statement.
- 6). Shall be a Certified Public Accountant.
- 7). The Financial Services Division shall submit annually a Cash Management report that summarizes recent market conditions and investment strategies employed since the last investment report. The investment report shall set out the current portfolio in terms of maturity, rates of return and other features and summarize all investment transactions that have occurred during the reporting period and compare the investment results with the budgetary expectations.

C. City Administrator:

- 1). Reviews periodically with the Director of Finance and Business Operations the City's investment schedule.
- 2). Approves individual investment decisions made by the Director of Finance and Business Operations or the Controller/City Treasurer if one of those positions is absent.

D. Controller/City Treasurer:

- 1). In accordance with Section 12B and 12C, the responsibility for conducting investment transactions resides with the Controller/City Treasurer of the City of Cedar Falls. Only the Controller/City Treasurer may invest public funds in accordance with the following:
- 2). Invests idle funds in a safe manner that maximizes yield.
- 3). Contacts at least three (3) financial institutions in the county for each investment to obtain the best interest rate available.
- 4). Arranges for the wire transfer of funds to the institution with the most lucrative interest rate.
- 5). Holds the investments in safekeeping and monthly prepares a list of investments which is reconciled with the list prepared by the Director of Finance and Business Operations.
- 6). The Cedar Falls City Council authorizes by resolution the eligible financial institutions, and the maximum amount allowed to be invested in each.

- 7). In addition, State Code Chapter 12C states:
- a. The City Treasurer or other financial officer may deposit public funds in depositories located in the county in which the city is located or in an adjoining county. If there is not a depository located either place, then any other depository located in this state shall be selected as a depository by the City Council.
 - b. A minimum interest rate to be earned on funds placed in time deposits shall be established monthly by a committee composed of the superintendent of banking, the auditor of the state, and the state treasurer.
 - c. The same committee has developed a list of financial institutions that are eligible to accept state public funds.
 - d. Deposits of public funds made in excess of the amount insured by federal deposit insurance or federal savings and loan insurance must be protected by insurance, surety bond or collateral. The market value of collateral pledged must equal one hundred ten percent (110%) of the deposits not covered by insurance or bonds when depositing public funds in a savings and loan or credit union. When depositing in a bank, the market value of the required collateral shall be at least ten percent (10%) of the average amount of the excess of total public funds over total federally insured public funds on deposit in the bank during the preceding year.
- E. The Controller/City Treasurer and Director of Finance and Business Operations shall disclose promptly to the City Administrator, and the City Administrator shall report to the Administration Committee, any loans made with any of the institutions with which the City does business if the amount exceeds ten thousand dollars (\$10,000.00). This shall not prohibit such activity but only requires disclosure and insures there is no conflict of interest. This shall not apply to home mortgages, auto loans and other secured loans from a financial institution when made under normal lending procedures, terms, and requirements.
- F. All contracts or agreements with outside persons investing public funds, advising on the investment of public funds, directing the deposit or investment of public funds or acting in a fiduciary capacity for the City of Cedar Falls shall require the outside person to notify in writing the City within thirty days of receipt of all communication from the Auditor of the outside person or any regulatory authority of the existence of a material weakness in internal control structure of the outside person or regulatory orders or sanctions regarding the type of services being provided to the City by the outside person.
- G. The records of investment transactions made by or on behalf of the City are public records and are the property of the City whether in the custody of the City or in the custody of a fiduciary or other third party.
- H. The Controller/City Treasurer shall receive and review the audited financial statement and related report on internal control structure of all outside persons performing any of the following for this public body.
- 1). Investing public funds.
 - 2). Advising on the investment of public funds.

- 3). Directing the deposit or investment of public funds.
 - 4). Acting in a fiduciary capacity for this public body.
 - I. A Bank, Savings and Loan Association or Credit Union providing only depository services shall not be required to provide an audited financial statement and related report on internal control structure.
3. **Objectives.** The primary objectives, in order of priority, of all investment activities involving the financial assets of the City shall be the following:
- A. Safety and preservation of principal in the overall portfolio.
 - B. Maintaining the necessary liquidity to match expected liabilities.
 - C. Obtaining a reasonable return.
4. **Prudence.**
- A. The Controller/City Treasurer, Director of Finance and Business Operations, and City Administrator when investing or depositing public funds, shall exercise the care, skill, prudence and diligence under the circumstances then prevailing that a person acting in a like capacity and familiar with such matters would use to attain the Section B investment objectives.
 - B. This standard requires that when making investments decisions, the Controller/City Treasurer, Director of Finance and Business Operations, and City Administrator shall consider the role that the investment or deposit plays within the portfolio of assets of the City and the investment objectives stated in Section B.
5. **Instruments Eligible for Investment:**
- A. Assets of the City may be invested in the following:
 - 1). Interest bearing savings accounts, interest bearing money market accounts, and interest bearing checking accounts at any bank, savings and loan association or credit union in the State of Iowa. Each financial institution shall be properly declared as a depository by the governing body of the City. Deposits in any financial institution shall not exceed the amounts approved by the governing body of the City.
 - 2). Obligations of the United States government, its agencies and instrumentalities.
 - 3). Certificates of deposit and other evidences of deposit at federally insured depository institutions approved pursuant to Chapter 12C.
 - 4). Iowa Public Agency Investment Trust (IPAIT).
 - 5). Prime bankers' acceptances that mature within two hundred seventy (270) days and that are eligible for purchase by a federal reserve bank, provided that at the time of purchase no more than ten percent (10%) of the investment portfolio shall be in investments authorized by this paragraph and that at the time of purchase no more than

five percent (5%) of the investment portfolio shall be invested in the securities of a single issuer.

- 6). Commercial paper or other short-term corporate debt that matures within two hundred seventy (270) days and that is rated within the two (2) highest classifications, as established by at least one (1) of the standard rating services approved by the superintendent of banking by rule adopted pursuant to Chapter 17A, provided that at the time of purchase no more than five percent (5%) of all amounts invested in commercial paper and other short-term corporate debt shall be invested in paper and debt rated in the second highest classification, and provided further that at the time of purchase no more than ten percent (10%) of the investment portfolio shall be in investments authorized by this paragraph and that at the time of purchase no more than five percent (5%) of the investment portfolio shall be invested in the securities of a single issuer.
 - 7). Repurchase agreements whose underlying collateral consists of the investments set out in paragraph (2) if the political subdivision takes delivery of the collateral either directly or through an authorized custodian. Repurchase agreements do not include re-verse repurchase agreements.
 - 8). An open-ended management investment company registered with the Federal Securities and Exchange Commission under the federal Investment Company Act of 1940, 15 U.S.C. 80(a), and operated in accordance with 17 C.F.R. 270.2a.7. whose portfolio investment are limited to those investment individually authorized in Section E of this policy.
 - 9). Notwithstanding Iowa Code Sections 12C.2, 12C.4, 12C.6, 12C.6A, and any other provision of law relating to the deposits of public funds, if public funds are deposited in a depository, as defined in Iowa Code Section 12C.1, any uninsured portion of the public funds invested through the depository may be invested in certificates of deposit arranged by the depository that are issued by one or more federally insured banks or savings associations regardless of location for the account of the public funds depositor if all of the following requirements are satisfied:
 - a. The full amount of the principal and any accrued interest of each certificate of deposit issued shall be covered by federal deposit insurance.
 - b. The depository either directly or through an agent or sub-custodian shall act as custodian of the certificates of deposit.
 - c. The day the certificates of deposit are issued, the depository shall have received deposits in an amount eligible for federal deposit insurance from, and issued certificates of deposit to, customers of other financial institutions wherever located that are equal to or greater than the amount of public funds invested under the subsection by the public funds depositor through the depository.
- B. All instruments eligible for investment are further qualified by all other provision of this Investment Policy.

6. **Prohibited Investments and Investment Practices.** Assets of the City shall not be invested in the following:

A. Reverse repurchase agreements.

B. Futures and options contracts.

C. Assets of the City shall not be invested pursuant to the following investment practices:

- 1). Trading of securities for speculation or the realization of short-term trading gains.
- 2). Pursuant to a contract providing for the compensation of an agent or fiduciary based upon the performance of the invested assets.
- 3). If a fiduciary or other third party with custody of public investment transaction records of the City fails to produce requested records when requested by this public body within a reasonable time, the City shall make no new investment with or through the fiduciary or third party and shall not renew maturing investments with or through the fiduciary or third party.

7. **Investment Maturity Limitations.**

A. Operating Funds must be identified and distinguished from all other funds available for investment. Operating funds are defined as those funds which are reasonably expected to be expended during a current budget year or within fifteen (15) months of receipt.

B. All investments authorized in Section E are further subject to the following investment maturity limitations:

- 1). Operating funds and operating funds in excess up to 33% of operating funds may be invested in instruments authorized in Section E of this investment policy that mature within three hundred ninety-seven (397) days.
- 2). Operating funds in excess of thirty-three (33%) percent of operating funds may invest the amount in excess of thirty-three (33%) percent in certificates of deposit at federally insured depository institutions approved pursuant to chapter 12C, which mature within sixty-three (63) months or less.
- 3). Unreserved fund balances that are not operating funds may be invested for terms of longer than three hundred and ninety-seven (397) days. However, all investments of the City shall have maturities that are consistent with the needs and uses of the City.

8. **Diversification.**

A. Investments of the City are subject to the following diversification requirements and are allowed only after receiving Administrative Committee approval:

1). Prime bankers' acceptances:

- a. At the time of purchase, no more than ten percent (10%) of the investment portfolio of the City of Cedar Falls shall be invested in prime bankers' acceptances, and

- b. At the time of purchase, no more than five percent (5) of the investment portfolio of the City of Cedar Falls shall be invested in the securities of a single issuer.
 - 2). Commercial paper or other short-term corporate debt:
 - a. At the time of purchase, no more than ten percent (10%) of the investment portfolio of the City of Cedar Falls shall be in commercial paper or other short-term corporate debt.
 - b. At the time of purchase, no more than five percent (5%) of the investment portfolio of the City of Cedar Falls shall be invested in the securities of a single issuer, and
 - c. At the time of purchase, no more than five percent (5%) of all amounts invested in commercial paper and other short-term corporate debt shall be invested in paper and debt rated in the second highest classification.
 - B. When possible, the Controller/City Treasurer, Director of Finance and Business Operations, and City Administrator will attempt to diversity the portfolio. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer, or a specific class of securities. In establishing specific diversification strategies, the following general policies and constraints shall apply:
 - 1). Portfolio maturities shall be staggered in a way that avoids undue concentration of assets in a specific maturity sector. Maturities shall be selected which provide stability of income and reasonable liquidity.
 - 2). Liquidity practices to ensure that the next disbursement date and payroll date are covered through maturing investments, marketable U.S. Treasury bills or cash on hand shall be used at all times.
- 9. Safekeeping and Custody.**
 - A. All invested assets of the City of Cedar Falls involving the use of a public funds custodial agreement, shall comply with all rules adopted pursuant to Section 12B.10C. All custodial agreements shall be in writing and shall contain a provision that all custodial services be provided in accordance with the laws of the state of Iowa.
- 10. Ethics and Conflicts of Interest.**
 - A. The Controller/City Treasurer, Director of Finance and Business Operations, and City Administrator shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.
 - B. Employees and investment personnel shall disclose to the Controller/City Treasurer any material financial interest they may have in any financial institutions the City does business with or is authorized to do business with.
 - C. Investment personnel shall also disclose any personal investments that may affect the market or value of the City's investments. Personal investments shall be subordinated to

those of the City of Cedar Falls.

11. Procedures and Reporting.

- A. Sound financial control procedures and cash flow information services are established to monitor all cash related activities. Procedures and reporting steps are as follows:
- 1). An annual operating budget and capital improvements program are prepared by the Department of Finance and Business Operations.
 - a. The annual operating budget is approved by the Cedar Falls City Council by resolution and submitted to the Iowa Department of Management.
 - b. The Five Year Capital Improvements Program is reviewed by the Cedar Falls Planning and Zoning Commission and then is presented to the City Council to be approved by resolution annually.
 - 2). Cash balance reports are prepared daily for use in the Department of Finance and Business Operations. Revenue and expenditure guidelines showing monthly revenues, expenditures and budget-to-actual information are prepared and distributed to departmental directors, City Administrator, the Mayor, and council members normally by the 15th of the following month.
 - 3). Investment transactions are recorded as they occur and investment status and earnings reports are prepared monthly.
 - 4). Reconciling actual investments and cash balances with the cash accounting records is performed once a month. The bank provides a statement of cash and investment activity and account balances which are reconciled to the City's cash and investment activity and ending cash balances. The reconciliation is completed by the 25th of the following month.
 - 5). The City combines all funds, except those required by federal or state laws to remain separate, into one bank account. The purpose is to:
 - a. Reduce the cost of managing the funds.
 - b. Create a larger common pool of cash for investment purposes.
 - c. Lengthen maturities to achieve higher interest yields.
 - d. Apportion earned interest to funds with cash balances.
- B. The largest revenue source in the City's General Fund is property tax. Because property taxes are collected twice a year in October/November and April/May, spending restrictions have been placed on the departments. A schedule is adopted every April for the next fiscal year that times expenditures in excess of ten thousand dollars (\$10,000.00) for the months of October/November and April/May. To insure that the City is not forced into early withdrawals of long-term investments, all departments and boards are required to adhere to this schedule unless special approval is secured from the Department of Finance and

Business Operations and City Administrator.

- C. After the City Council approves the annual operating budget, capital improvements program, and appropriations resolution, the Department of Finance and Business Operations prepares the annual cash management plan which includes the investments for the next fiscal year and the timing of expenditures.
- D. The Cash Management Report includes projected cash balances for all major funds individually and combined. Investments will be made with maturity dates that coincide with cash needs outlined in the plan. The City staff will invest for longer terms and earn higher interest yields based on this preplanned cash flow.

ADOPTED / AMENDED: 6/8/92, 8/23/93, 1/12/98, 11/9/09, 12/1/15, 12/31/19

CFD 1009: Admin Policy – Placement of Banners

Approved December 1, 2015 by the Cedar Falls City Council

PURPOSE:

The purpose of this policy is to establish the guidelines concerning the installation and removal of banners upon existing utility poles by City staff and with the use of City equipment.

PROCEDURES:

1. Responsibilities.

A. The Public Works Department will install and remove a maximum of thirty-six (36) banners per design. These banners will need to utilize the existing 71 brackets located upon the existing utility poles. The banners must be located at a vertical height of no less than twelve (12) feet above the base of the utility pole. The placement of banners on the Parkade (Main Street from Highway 57 to 6th Street) does require the use of a step ladder. The remaining locations will have the banners placed with the aid of the Traffic Operation Section's aerial bucket truck. The following is a listing of banner bracket locations.

B. Number of Brackets

Main Street (6th to 14th).....	48
First Street (State to Roosevelt).....	23

2. Installation.

- A. A written request for approval, directed to the Director of Public Works, 2200 Technology Parkway, must include the requested dates of installation and removal. The request will then be acted up by the Director.
- B. A determination will be made as to the "not for profit" status of the requesting party. If concluded the request is not for monetary benefit, the \$9.50 per banner charge will be waived. All others will be charged for the installation and removal of said banners at the rate of \$9.50 for each banner.
- C. This rate will include the installation and removal of the banner. This rate is predicated upon the current wage scale of the employees and operating costs of current equipment.
- D. This rate is subject to change due to increases in equipment and manpower costs. The billing will be sent to the person requesting this service.
- E. Banner dimensions shall be 24" X 52". All banners must conform to the existing bracket locations.
- F. Banners to be installed by the City must be delivered to 2200 Technology Parkway at least two (2) weeks prior to the date of requested installation.
- G. Removed banners must be picked up within one (1) week after being notified to do so. Storage of the banners will not be provided by the Public Works Department, Traffic Operations Section nor will the Department be responsible for the installation or removal of any type of electrical or non-electrical holiday decoration.

- H. It shall be the responsibility of the requesting party to contact the Traffic Operations Supervisor at 273-8635 to schedule the delivery and pickup of the banners.
 - I. Installation and removal of banners will be integrated with the necessary daily work schedule and manpower available at those times requested for the installation of the banners.
3. **Liability.** The City of Cedar Falls will not be liable for any damage to the banners incurred in the installation, removal, or storage of the banners provided.

ADOPTED / AMENDED: 2/3/95, 12/1/15

CFD 1010: Admin Policy – Attorney Compensation and Assignments

Approved December 31, 2019 by the Cedar Falls City Council

PURPOSE:

This policy is intended to describe legal staff work assignments and establish criteria for charges for legal services outside of the scope of work assigned to the City's in-house legal counsel.

PROCEDURES:

1. **Selection.** Selection of outside legal counsel shall be as provided in the selection of Professional Consultants in the City's Accounting & Procedures and Purchasing Manual. However, written contracts or engagement letters are not necessary to assign legal work to outside legal counsel who appear on the approved list below.
2. **Rates.**
 - A. Rates shall be considered for adjustment annually, at the beginning of each fiscal year.
 - B. Rates shall be based on public sector experience, tenure and satisfactory performance with the City.
 - C. When hourly rate work is performed, the responsible employee should seek Director of Finance and Business Operations authorization once it becomes apparent that the scope of work has expanded in complexity or duration beyond what was originally understood or anticipated.
3. **Billing.**
 - A. Outside legal counsel shall submit invoices on a monthly basis to the City. Such invoices shall include the amount of time spent by authorized counsel on each matter, computed to a maximum of quarter hour increments, plus out-of-pocket expenses incurred.
 - B. Outside legal counsel paid on an hourly basis shall include in their bills the hourly rate of authorized counsel, or shall submit the bills in such a way as the hourly rate can be easily determined. Outside counsel paid on a monthly or retainer basis shall include in their invoices the amount of time spent by authorized counsel on each matter, computed to a maximum of quarter hour increments.
 - C. Invoices shall be due no sooner than 30 days from billing, and no finance charges or interest shall be charged.
4. **Expenses.**
 - A. The hourly rate charged by outside legal counsel does not include out-of-pocket expenses incurred by outside counsel such as for service and filing fees, expert witness fees, recording and abstract fees, and medical record fees. Such expenses may be billed separately by outside counsel.
 - B. Outside legal counsel's hourly rate shall include all overhead items, travel (unless non-local

and agreed upon in advance), copying charges, computer assisted legal research, etc.

- C. Whenever possible, the City's legal staff shall utilize existing City support staff, equipment and facilities to reduce legal support charges (City vehicles, copying, telephones, computer technology and clerical assistance).

5. Training, education and professional memberships.

- A. For outside counsel retained on a retainer basis or monthly basis (currently only Mike Galloway of the Ahlers & Cooney law firm and Samuel Anderson and Luke Jenson of the Swisher & Cohrt law firm), the City, with the approval of the Director of Finance and Business Operations, may assist with continuing education and reasonable costs when the coursework relates to issues of City benefit, and participate in the payment of professional memberships relevant to City activities.

6. Approved List of Outside Counsel and Assignments (retainer or monthly fee basis)

- A. Swisher & Cohrt (Samuel Anderson and Luke Jenson or other attorneys as approved).

1). Assignments:

- a. Traffic code violations.
- b. Liquor law enforcement (civil and criminal).
- c. Tobacco code enforcement (civil and criminal).
- d. Parking ordinance enforcement.
- e. General criminal offenses (Chapter 16).
- f. Represent the Human Rights Commission and provide investigative services relating to claims. (Includes all prosecution and legal advice except when cases are against the City; then the Commission will be provided contracted legal counsel assigned by the Director of Finance & Business Operations.) (hourly basis).
- g. Magistrate Court where the City is a party defendant (hourly basis).
- h. Code enforcement violations.
- i. Animal control code violations.
- j. Zoning, signs, land use and housing enforcement.
- k. Building, electrical and plumbing code enforcement.
- l. Health and sanitation code violations.
- m. Fire Code.
- n. Nuisances.

- o. Streets and sidewalk violation.
 - p. Junk vehicles and noise violations.
 - q. Mobile merchant violations.
- 2). Compensation -- \$3,600.00 per month.
- B. Ahlers & Cooney (Mike Galloway, Ann Smizek, Aaron Hilligas or other attorneys as approved).
- 1). Assignments:
- a. Collective Bargaining (negotiation, contract interpretation, and mediation preparation).
 - b. Employee grievances, disciplines, terminations, garnishments, and other personnel related issues.
 - c. Represent City management in all Civil Service Commission actions.
 - d. Court actions, when assigned, in which the City is a party (as assigned, hourly basis)
 - e. Contested case proceedings before a federal or state administrative agency, fact finding or arbitration.
 - f. Assist City and in-house counsel in insurance claim adjustment (Health, Life and LTD).
 - g. Represent City before the Iowa Civil Rights Commission when the City is a named party.
- 2). Compensation -- \$3,900.00 per month.

7. Approved List of Outside Counsel and Assignments (Hourly Basis).

- A. Swisher and Cohrt (Samuel Anderson, Steven Weidner or other attorneys as approved)
- 1). Assignments:
- a. Real Estate.
 - b. Probate, Wills, Trusts & Estates.
 - c. Liability Defense.
 - d. General Litigation in which the City is a party.
- 2). Compensation -- \$190.00 per hour; \$75.00 per hour for paralegals
- B. Redfern, Mason, Larsen & Moore (Steven Moore, Bruce Gettman, Mark Fransdahl or other

attorneys as approved)

1). Assignments

- a. Real Estate.
- b. Probate, Wills, Trusts & Estates.
- c. Specialized Municipal law.
- d. Liability Defense.
- e. Workers Compensation and Chapter 411 Defense.
- f. General Litigation in which the City is a party.

2). Compensation--\$150.00 per hour for Workers Compensation and Chapter 411 defense; \$190.00 per hour for all other work; \$200.00 per hour for Steven Moore; \$75.00 per hour for paralegals.

C. Ahlers & Cooney (See letter attached for approved attorneys and hourly rates; or other attorneys as approved)

1). Assignments:

- a. General Obligation Bonds and Revenue Bonds.
- b. TIF.
- c. Developmental Agreements.
- d. Eminent Domain.
- e. Specialized Municipal Law.

2). Compensation (see letter attached).

D. Simmons, Perrine, Moyer, Bergman (Thomas Wolle)

1). Assignments:

- a. Workers Compensation and Chapter 411 Defense.

2). Compensation -- \$175.00 per hour; \$95.00 per hour for paralegals.

E. Clark, Butler, Walsh & Hamann (Christopher Wendland)

1). Assignments:

- a. Represent City Boards and Commissions in the event of conflict of interest on the part of in-house counsel.

b. Other municipal law matters in the event of conflict of interest on the part of in-house counsel.

2). Compensation -- \$190.00 per hour; \$75.00/hour for paralegals.

ADOPTED / AMENDED: 7/28/95, 1/20/99, 6/1/00, 10/6/01, 8/12/03, 7/01/05, 8/18/10, 7/23/13, 2/26/14, 12/1/15, 01/01/16, 7/1/19, 12/31/19

CFD 1011: Admin Policy – Private Use of Public Facilities

Approved September 20, 2021 by the Cedar Falls City Council

PURPOSE:

This policy is intended to provide department directors with guidance on how and when they may allow use of the meeting facilities and equipment under their control.

POLICY:

From time to time citizens request the use of City facilities and/or City equipment to hold meetings. This policy establishes a system to allow the use of City meeting facilities. There may be separate policies and procedures regulating the use of individual City meeting facilities, including the imposition of fees.

PROCEDURES:

1. **Scheduling.** When scheduling the use of City meeting facilities and/or City equipment, consider the following guidelines:
 - A. Priority is given to City business, such as:
 - 1). City Council.
 - 2). City Departments.
 - 3). City Boards and Commissions.
 - B. All scheduling conflicts must be resolved in favor of City business over private use.
 - C. Generally, only not-for-profit groups will be allowed use of meeting facilities or equipment. Exceptions may be granted for other types of groups.
 - D. Requests must be submitted to the department director, or designee, responsible for the meeting facility or equipment and should be handled on a first-come, first-served basis.
 - E. Each group must be informed of room capacity.
 - F. Groups are to be told that alcohol cannot be served or consumed on City property except for specifically designated facilities such the Hearst Center and the Community Center.
 - G. When meetings are concluded, rooms must be straightened and returned to order. Groups must pay for any damages or cleaning.
 - H. Persons or groups using meeting facilities outside normal business hours (8:00 a.m. – 5:00 p.m. Monday through Friday) will need to arrange for opening and closing the meeting facility as well as arrange for City staff to monitor such use, if required by the meeting facility.
 - I. A Facilities Permit Application (copy attached) must be completed whether there will be

charges for usage or not. Each group must agree in writing to indemnify and hold the City and its employees and agents harmless according to the terms set forth on the application. Individual meeting facilities may have different application processes.

- J. When charges are assessed, checks should be made payable to the “City of Cedar Falls” and deposited with the Financial Services Division.
- K. City meeting facilities and the grounds for those facilities may not be used for political campaign purposes. However, the following activities may be held:
 - 1). Candidate debates or forums that are open to the public may be held in such facilities or grounds so long as at least two candidates seeking the same office are invited to attend the debate or forum.
 - 2). Precinct caucuses and caucus education or training may be held in City meeting facilities where other public meetings are allowed. Caucus education or training may not include fundraising or other campaign work and may not include advocacy for or against a ballot issue.
 - 3). City park shelters are allowed for political campaign purposes from August 10th through December 2nd from Noon until 8:00 p.m. every day.
- 2. **Revocation of Permissions.** The City reserves the right to revoke permission to use meeting facilities and equipment at any time in the event of storm, flood, public health emergency, or other exigent circumstance.

ADOPTED / AMENDED: 7/1/96, 12/1/15, 7/28/20, 9/20/21

CFD 1012: Admin Policy – Governmental/Educational Access Programming

Approved December 1, 2015 by the Cedar Falls City Council

PURPOSE:

This policy is intended to provide department directors with guidance on how and when they may allow use of the meeting facilities and equipment under their control.

POLICY:

Government Access in Cedar Falls is programming produced by the City of Cedar Falls Cable Television Section for cablecast on channel 15. Government Access programming is intended for City of Cedar Falls management staff as a means to educate and inform citizens regarding City projects, programs and administrative and legislative policy. In addition, outside agencies funded or supported by the City of Cedar Falls shall be included as Government Access. Educational Access in Cedar Falls is programming produced by the City of Cedar Falls Cable Television Section in cooperation with area educational institutions. Channel 15 has been designated a Governmental/Educational Access channel for Cedar Falls.

PROCEDURES:

1. Government Access.

- A. Video equipment use: The production studio and all of the associated video equipment, including the remote production truck, is solely for government and educational access use.
- B. Copying media: The Cable Television Section will make copies of a program for City use or for others directly involved with the production of the program, except for programs containing copyrighted content. A dubbing fee will be charged for anyone requesting a copy of media for non-City use or a person not directly involved with the production of the program, where the media is construed to be a matter of public record and the recording is still available. The dubbing fee is to cover the cost to the City in staff time. Cable Television Section employees may make a copy of their original work project without charge. The copies will be made on the employee's own time and on their own media. Any further editing of the employee's media using City equipment is prohibited.
- C. Channel 15 bulletin board: The bulletin board on channel 15 is for use by City departments and divisions to communicate information about City operations to the citizens of Cedar Falls. Educational institutions may also use the bulletin board for general announcements about activities taking place at their educational facilities.
- D. Employee conduct: All provisions of the Cedar Falls Employee Manual apply to Cable Television Section operations with the following additions:
- E. Safety:
 - 1). Use of hard hats: Employees and volunteers should wear a hard hat when there is any

risk of being struck in the head by falling objects, debris, or overhead obstacles.

- 2). Use of safety vests: Employees and volunteers should wear a safety vest when shooting video on any construction site or around a public roadway.
- 3). Use of Safety Cones: Safety cones should be set around any vehicle stopped in a public roadway and parked outside of a designated parking area. Use safety cones to mark any object set in a public roadway. Use safety cones to mark any cable that must be laid across a pedestrian walkway, both outside and inside buildings.
- 4). Crossing a Pedestrian Walkway: Secure all cables crossing a pedestrian walkway by taping them down with gaffers tape. Whenever possible, place a mat/rug over the cables. Place safety cones on either side of the walkway to draw attention to the cables.
- 5). Use of Studio Stepladder: The studio stepladder should only be used by City staff. Follow all manufacturer's directions and warning labels.
- 6). Studio lighting: Care should be taken when moving studio lights around the lighting grid that no persons are standing directly under the light fixture being moved. The fixtures may be hot. Use gloves to handle fixtures that have been on for even a short period of time or wait for the fixtures to sufficiently cool down. Reattach all safety cables to fixtures immediately after hanging them in a new position on the lighting grid. Double-check to see if the mounting bolt has been tightly secured to the lighting grid after moving a fixture to a new position on the lighting grid.

2. Educational Access.

- A. Supervision: Along with Cable Television Section staff, groups of students using the studio shall be supervised by at least one representative from the educational institution and that person will be in charge of discipline.
- B. Contractual agreement: The educational institution, non-profit, or other agency producing a program using Cable Television Section facilities and staff shall complete and sign an agreement concerning assignment of liability.

ADOPTED / AMENDED: 11/2/99, 12/1/15

CFD 1013: Admin Policy – Compensation for Cable TV Services

Approved December 1, 2015 by the Cedar Falls City Council

PURPOSE:

The purpose of this policy is to clarify the manner in which individuals who provide services to the Cable TV Section may, in certain circumstances, be compensated for the work they perform.

POLICY:

At times it is necessary to collaborate with individuals outside of the Cable TV Section to produce Government and Educational Access programming.

PROCEDURES:

1. General guidelines.

A. City employees:

- 1). City employees who are working with the Cable TV Section in their capacity as a city employee will be not be compensated beyond their regular rate of pay, except for special projects as approved by their Supervisor and Division Manager.
- 2). Participation in Cable TV Section programming, or otherwise performing services for the Cable TV Section, shall be subject to the approval of the employee's Supervisor, Division Manager and Department Director.

B. Individuals affiliated with an outside organization or public entity:

- 1). Individuals participating with Cable TV Section programming produced in cooperation with an outside organization or public entity are considered employees or volunteers for the outside organization or public entity and shall not receive compensation from the City.

C. Individuals who are not City employees and who are not affiliated with an outside organization or public entity:

- 1). Occasionally, it may be necessary for the City to compensate an individual for participation in Cable TV Section programming when the individual is not an employee of the City and is not affiliated with an outside organization or public entity.
- 2). When appropriate, the amount of compensation will be negotiated and memorialized in a contractual agreement between the individual and the Cable TV Supervisor.
- 3). Compensation will only be provided to certain individuals in order to facilitate programming that is initiated by the City and that is consistent with the programming goals established by the Cable TV Supervisor.

ADOPTED / AMENDED: 11/1/03, 11/1/12, 12/1/15

CFD 1017: Admin Policy – Confidential Emergency Preparedness Information

Approved July 1, 2006 by the Cedar Falls City Council

PURPOSE:

The purpose of this policy is to make confidential certain City of Cedar Falls records in accordance with Code of Iowa Section 22.7(52)(2006).

POLICY:

For the protection of the City employees, visitors to City facilities, persons in City care, custody, or control, and for the protection of City property, the Cedar Falls City Council hereby adopts this Security Information Policy.

PROCEDURES:

1. General guidelines.

- A. The Cedar Falls City Council has determined that certain confidential information developed and maintained by the City concerning security procedures and emergency preparedness, if disclosed, would reasonably be expected to jeopardize such employees, visitors, persons, or property.
- B. The following information shall be kept confidential unless otherwise ordered by a court, by a lawful custodian of the records, or by another person duly authorized to release such information:
 - 1). Information directly related to vulnerability assessments;
 - 2). Information contained in records relating to security measures such as security and response plans, security codes and combinations, passwords, restricted area passes, keys, and security or response procedures;
 - 3). Emergency response protocols;
 - 4). Architectural, engineering or construction diagrams;
 - 5). Information contained in records that if disclosed would significantly increase the vulnerability of critical physical systems or infrastructures of the city to attack.

ADOPTED / AMENDED: 7/1/06

CFD 1018: Admin Policy – Leave Donation Program

Approved February 16, 2022 by the Cedar Falls City Council

PURPOSE:

This is a voluntary program provided for an employee to donate unused/earned benefit time to the Leave Donation Program for other employees to use for continued income due to absences related to a catastrophic illness, injury, death or natural disaster. In an effort to implement the Leave Donation Program, the following procedures are established.

POLICY:

The City of Cedar Falls recognizes that an employee and/or the employee's immediate family member may suffer from a catastrophic illness, injury, death or natural disaster resulting in circumstances where they lack sufficient sick leave, vacation, floating holidays, casual days, bereavement leave and compensatory time to be able to cope with these circumstances. In these circumstances, other employees may desire an opportunity to donate earned/unused benefit time to assist affected employees.

PROCEDURES:

1. Donation of Leave.

- A. Employees will be permitted to donate time to the City of Cedar Falls Leave Donation Program.
- B. Donations shall not be subject to any minimum or maximum increments. Donations cannot be made to a specific individual.
- C. The hours donated shall come from the employee's unused/earned vacation hours, compensatory time hours, casual days or floating holiday hours.
- D. Employees may not donate hours from their sick leave balance.
- E. All donations must be made on the authorized form available from Financial Services.
- F. All hours donated are irrevocably credited to the Leave Bank Fund and are therefore non-refundable.

2. **Processing.** Hours donated will be converted to a cash amount based upon the donating employee's hourly rate at the time of the donation multiplied by the number of hours donated. The monetary donation will then be distributed to affected employees as needed and converted to benefit time hours for the affected employee. All contributions shall remain confidential.

3. Qualification for Use.

- A. An employee may qualify for donated hours if the employee and/or the employee's immediate family member is suffering from a catastrophic illness, injury or a natural disaster of such a magnitude that it is life altering to the employee. Employees may also qualify for donated hours if the employee is in need of bereavement leave beyond what is otherwise

allowed by personnel policy or union contract.

- B. Employees may request additional leave from the Leave Bank by completing the authorized form available from Financial Services. Additional documentation, including medical documentation, may be required.
- C. Employees requesting leave are responsible for obtaining the information and consent of third parties for the release of that information when applicable.

4. **Review.**

- A. The Risk Management Committee shall review all Requests for Use of Leave from the Leave Bank and make the final determination for eligibility based upon a number of factors, including, but not limited to:
 - 1). The amount of leave, if any, the affected employee currently has available to them, and the history of the employee's usage of leave.
 - 2). The anniversary date of the affected employee.
 - 3). The nature of the event and its effect upon the employee.
- B. The Risk Management Committee shall ensure that benefit time from the Leave Bank is allocated on an equitable basis as determined by the needs and circumstances of individual employees. Generally, the maximum amount awarded is limited to 2 weeks multiplied by the employee's normal hours worked per week. Exceptions to this maximum may be determined to be appropriate by the Risk Management Committee.
- C. The Risk Management Committee, upon request of the affected employee, may reconsider denials of applications for leave from the Leave Bank. The employee shall file a request for reconsideration within fourteen (14) calendar days of receiving notice of the Committee's decision to deny the application for additional leave. The Risk Management Committee shall consider the request for reconsideration at its next regularly scheduled meeting at which time the affected employee may personally address the Committee.
- D. Compensation received by employees from the Leave Donation Program is considered taxable income.
- E. The City of Cedar Falls may provide for an automatic deposit into the Leave Bank Program of any unused vacation time that an employee would lose as a result of their inability to carry over the vacation time after their anniversary date. See Personnel Policy #506(5) and (6).

ADOPTED / AMENDED: 09/01/08, 08/29/12, 12/1/15, 2/16/22

CFD 1019: Admin Policy – Litigation Hold

Approved December 1, 2015 by the Cedar Falls City Council

PURPOSE:

The purpose of this policy is to prepare and strengthen the City's position through documentation when litigation is commenced or when there is a reason to anticipate litigation.

PROCEDURES:

1. Anticipate Litigation.

- A. The duty to preserve information, including electronic information, attaches when litigation is reasonably anticipated. Accordingly, city employees must not wait until a lawsuit is filed to notify their department or division manager of potential litigation and to begin preservation efforts.
- B. As soon as litigation is reasonably anticipated, the department and division manager must advise the Director of Finance and Business Operations and City Attorney in writing of the nature of the potential litigation and begin locating and preserving relevant information, including electronic information.

2. Determine the Relevant Scope.

- A. The department or division manager's notice of potential litigation to the Director of Finance and Business Operations and City Attorney must describe the time period, subject matter, and the location(s) of potentially relevant information.
- B. The Department of Finance and Business Operations will determine the relevant scope of the preservation by becoming familiar with the factual dispute as well as the department or division's electronic information systems and platforms. By defining the scope early, the City Attorney can target the search to preserve relevant information without adding unnecessary costs to or sanctions against the city.

3. Issue a "Litigation Hold" Memo.

- A. As soon as possible after litigation is reasonably anticipated and the City Attorney is notified by the department or division manager of potential litigation, the City Attorney will notify the information technology staff and all employees who may have relevant documents or information.
- B. The litigation hold memo will generally identify the legal dispute that may result in litigation. The litigation hold will also specifically describe the information that must be preserved as well as how the information should be maintained and stored. All recipients of the litigation hold should be required to acknowledge their understanding and receipt of the litigation hold memo.

4. Contact and Deposition.

- A. The City Attorney and information technology staff will meet with the key players in the

litigation to determine what information they may have. This meeting will assist in determining the relevant scope of the preservation as well as the key terms, topics, and issues. It also provides an opportunity to directly instruct the key players concerning their preservation responsibilities under the litigation hold memo.

- B. Key players should provide information about their personal document retention and destruction policies with a specific emphasis on how they manage their email, and whether these key players maintain or store information on their local workstations or on removable disks. The City Attorney will take possession of and segregate whatever electronic information or “active files” the employee may have.
5. **Search All Sources of Relevant Information.** The City Attorney, the department and division manager, and information technology staff will prepare a plan to search for relevant information.
 6. **Segregate and Preserve Relevant Electronic Evidence.** When relevant or potentially relevant information has been located, The City Attorney and information technology staff will take reasonable efforts to segregate and preserve this information.
 7. **Monitor Preservation Procedures.** The affirmative duties to preserve are continuing. Accordingly, the City Attorney and information technology staff will continually monitor the preservation efforts to ensure that proper procedures are being followed.
 8. **Periodically Re-issue notification.** The initial notification will be re-issued to the key players in the litigation to remind relevant employees of their obligation to segregate and preserve relevant information.

ADOPTED / AMENDED: 5/2/09, 12/1/15

CFD 1021: Admin Policy – Public Records

Approved December 1, 2015 by the Cedar Falls City Council

PURPOSE:

The purpose of this policy is to establish guidelines to follow with regard to Iowa Code Chapter 22 and the City Council's adopted Records Retention Schedule.

POLICY:

It is the policy of the City of Cedar Falls to facilitate broad access to public records. The City is committed to the policies set forth in Iowa Code Chapter 22. City staff shall cooperate with members of the public in implementing the provisions of that Chapter. Departments will maintain dependable, complete, and accessible records management systems whereby unnecessary duplication is eliminated. Each Department will comply with the City Council's adopted Records Retention Schedule.

DEFINITION:

- *Records Custodian:* For purposes of this policy, "Custodian" means the person lawfully delegated by the City to act for the City in implementing Iowa Code Chapter 22. For the City of Cedar Falls, the City Clerk is the Custodian of the records

PROCEDURES:

1. **Departmental Records.** Each Department shall have a person responsible for maintaining an inventory of the records and be familiar with the locations of the records that are the responsibility of that department as dictated by the adopted Records Retention Schedule.
2. **Requests for Access.**
 - A. A request for access to a record should be directed to the City Clerk. (The only exception to this policy is the routine records requests that are directed to the Police Records division.) The City Clerk will respond to the request within ten (10) working days of the date of the request, if possible.
 - B. If the request is for a record routinely accessed for public view, access to the record shall be provided promptly by the City Clerk's office unless the size or nature of the request makes prompt access infeasible. Access shall be provided within ten (10) working days from the date the request is received by the City Clerk unless delayed as authorized by Iowa Code Section 22.8(4) or 22.10(4). The City Clerk will promptly give notice, if possible, to the requester of the reason for any delay in access to a public record and an estimate of the length of that delay. Notice will be given in writing if the requester has provided a sufficient street or e-mail address.
3. **Confidential Records.**
 - A. "Confidential record" means a record that is not available as a matter of right for examination and/or copying by members of the public under applicable provisions of law.

- B. The City Clerk may treat a record as a confidential record and withhold it from examination only to the extent that such actions are authorized by Iowa Code Chapter 22.7, another applicable provision of law, or by Court Order.
- C. The following records under the jurisdiction of the department may be withheld from public inspection:
- 1). Sealed bids received prior to the time set for public opening of bids.
 - 2). Procurement proposals prior to completion of the evaluation process and the issuance of a notice of intent to award a contract by the appropriate procurement authority.
 - 3). Tax records made available to the department.
 - 4). Records which are exempt from disclosure under Iowa Code Section 22.7.
 - 5). Minutes of closed meetings of a government body.
 - 6). Identifying details in final orders, decisions, and opinions to the extent required to prevent a clearly unwarranted invasion of personal privacy or trade secrets under Iowa Code Chapter 17A.
 - 7). Those portions of department staff manuals, instructions, or other statements issued which set forth criteria or guidelines to be used by department staff in auditing, in making inspections, in settling commercial disputes or negotiating commercial arrangements, or in the selection or handling of cases, such as operational tactics or allowable tolerances of criteria for the defense, prosecution, or settlement of cases when disclosure of these statements would:
 - a. Enable law violators to avoid detection.
 - b. Facilitate disregard of requirements imposed by law.
 - c. Give a clear improper advantage to persons who are in an adverse position to the department.
 - 8). Records that constitute attorney work product, attorney-client communications, or that are otherwise privileged.
 - 9). Reports to government agencies which, if released, would give advantage to competitors and serve no public purpose.
 - 10). Vehicle accident reports submitted to the department by drivers and peace officers. Access shall be granted to those persons authorized by Iowa Code Section 321.271.
 - 11). Peace officers' investigative reports, and specific portions of electronic mail and telephone billing records of law enforcement agencies, to the extent and under the terms provided for in Iowa Code Section 22.7(5).
 - 12). Confidential assignments of state vehicles by the State Vehicle Dispatcher. These records include letters/memos detailing driver assignments and plate numbers for

selected vehicles pursuant to Iowa Code Section 8A.362(7), and Iowa Code Section 321.19(1).

- 13). Computer resource security including but not limited to names, identifiers, and passwords of users of computer resources. This information must be kept confidential to maintain security for access to confidential records pursuant to Iowa Code Section 22.7.
- 14). Personal information in confidential personnel records.
- 15). Data processing software (as defined in Iowa Code Section 22.3A) that is developed by a government body (City) or developed by a nongovernmental body and used by the City pursuant to a contractual relationship with the nongovernmental body.
- 16). Log-on identification passwords, Internet protocol addresses, private keys, or other records containing information that might lead to the disclosure of private keys used in a digital signature or other similar technologies as provided in Iowa Code Chapter 554D.
- 17). Records, which if disclosed, might jeopardize the security of an electronic transaction pursuant to Iowa Code Chapter 554D.

4. **Consent to Disclosure by the Subject of a Confidential Record.**

- A. To the extent permitted by any applicable provision of law, a person who is the subject of a confidential record under the jurisdiction of the department may consent to have a copy of the portion of that record concerning the subject disclosed to a third party.
- B. The consent must be in writing and must identify the particular record that may be disclosed, the particular person or class of persons to whom the record may be disclosed, and, where applicable, the time period during which the record may be disclosed. Such consent does not require the disclosure of the record by the City Clerk.
- C. The subject, and where applicable, the person to whom the record is to be disclosed, must provide proof of identity.

5. **Denial of Access Requests.**

- A. The City Clerk and/or City Attorney may deny access to a record only as permitted by Iowa Code Chapter 22, if it is a confidential record as defined by Iowa Code or other applicable law or departmental policy, or that its disclosure is prohibited by a Court Order.
- B. If a request for access to records is denied, the City Clerk will promptly provide written notification, if possible, of the denial to the requester and the reasons therefor.

6. **Request Granted.** When the City Clerk grants a request for access to records, the City Clerk will include any lawful restrictions imposed on the requester's examination and/or copies of the record.

7. **Security of Records.** No person may, without permission from the Custodian, search or remove any record from the City's files. Examination of City records shall be supervised by the

Custodian or his or her designee. Any photocopying of City records shall be done by the Custodian or his or her designee on City-owned or leased photocopy equipment.

8. Fees.

- A. The charge for copies of records may vary depending on the type of record requested.
- B. The fee charged will be in accordance with the City's annual fee resolution.
- C. When the mailing of copies is requested, the actual cost of such mailing may be charged to the requester.
- D. Costs for the services of staff for researching and retrieving records will be based on their hourly rate of pay and the amount of time that it takes or is estimated to take to locate and copy the requested records.
- E. If it is necessary to determine whether documents are confidential, a fee may be assessed based on the hourly rate of pay for the reviewing attorney.
- F. Fulfillment of a request for a copy of a public record shall be contingent upon receipt of payment of all expenses to be incurred in fulfilling the request and such estimated expenses shall be communicated to the requester upon receipt of the request.
- G. All fees will be paid in full before any records are released to the requesting party.

9. Electronic Data.

- A. The City is not required under Iowa Code Chapter 22 to provide the public with access to City software, but must allow access to records that are created as a result of the function of that software.
- B. Electronic data shall be made available in a format in which is readily accessible to the City if that format is useable with commonly available data processing or database management software.
- C. Electronic data MAY be provided in a specific format requested by a person that is different from that in which it is readily accessible to the City and the City may charge the reasonable costs of any required processing, programming, or other work required to produce the public record in the specific format.

- 10. Availability of Records.** In the event that the request for records is not sufficiently definite to determine whether documents included in the request are confidential, the City Attorney or his or her designee will review the request.

ADOPTED / AMENDED: 2/24/14, 12/1/15

CFD 1022: Admin Policy – Employee Assignment of City Vehicle

Approved December 1, 2015 by the Cedar Falls City Council

PURPOSE:

The purpose of this policy is to address employee positions designated to a City assigned vehicle, and the dates those positions are allowed to operate the vehicle for daily travel. This policy shall be used in conjunction with Personnel Policy 401: Automobile, Vehicle, and Equipment Usage and Driving Policy.

POLICY:

In addition to using a city provided vehicle during their assigned work hours, as part of an employee's job assignment they may be allowed to use a city provided vehicle to travel to and from their residence to their assigned work place on a daily basis. This vehicle is being provided to allow for more efficient response to events that may occur outside the regular work hours.

All Internal Revenue Service regulations related to taxation of fringe benefits will apply to those employees under this assignment. Employees assigned a City vehicle shall use the vehicle only in the performance of his/her official duties. Personal purposes will be allowed on a limited, incidental basis. Transportation of family members or others for unofficial business is prohibited.

PROCEDURES:

1. General guidelines.

A. The following positions will be allowed to utilize an assigned city provided vehicle as described below on a daily basis to travel to and from their residence to their assigned work place during the entire year:

- 1). Police Chief and/or Assistant Chief if applicable – An appropriate vehicle as determined by the Department of Municipal Operations and Programs with no identifiable markings.
- 2). Fire Chief and/or Assistant Chief if applicable– An appropriate vehicle as determined by the Department of Municipal Operations and Programs with identifiable Public Safety markings.
- 3). Non-shift Fire personnel expected to respond to calls 24 hours/day- An appropriate vehicle as determined by the Department of Municipal Operations and Programs with identifiable Public Safety markings.
- 4). Police Officer assigned to the Investigative Lab – A crime scene vehicle that allows the officer to process crime scenes, traffic accidents, and other scenes.

B. The following positions will be allowed to utilize an assigned city provided vehicle as described below on a daily basis to travel to and from their residence to their assigned work place during the months of November - March:

- 1). Public Works & Parks Supervisors that rotate being on call – An appropriate vehicle

as determined by the Department of Municipal Operations & Programs with identifiable City markings.

C. The following positions will be allowed to utilize an assigned city provided vehicle as described below on a daily basis to travel to and from their residence to their assigned work place during the months of May – September:

- 1). Recreation & Programs Manager – An appropriate vehicle as determined by the Department of Municipal Operations & Programs with identifiable City markings.

ADOPTED / AMENDED: 1/1/2015, 3/1/2015, 12/1/15

CFD 1023: Admin Policy – Use of the City Logo

Approved December 1, 2015 by the Cedar Falls City Council

PURPOSE:

The purpose of this policy is to provide guidelines for the use of the City Logo.

POLICY:

The City of Cedar Falls has adopted an official City Logo. This logo gives a consistent visual image that makes it easy for citizens and various audiences to recognize the City of Cedar Falls and to clearly identify the association with the City of Cedar Falls.

PROCEDURES:

1. General guidelines.

- A. The logo is recommended for all visual representations of the City of Cedar Falls, including but limited to, signs, video productions, vehicles, equipment, business cards, printed publications, and official web sites/social media accounts of the City of Cedar Falls.
- B. The logo should be reproduced in the official colors unless used in black and white printed materials.
- C. The logo should not be modified or altered in any way.
- D. The logo should be used on all outgoing correspondence from employees of the City of Cedar Falls through email or written stationery.
- E. The logo is prohibited to be used on personal correspondence to avoid appearance of an official communication by the City of Cedar Falls.
- F. Specific divisions/departments of the City of Cedar Falls may use in addition to the City Logo another logo that represents their particular area. These additional logos must be approved by the department director. These logos must be used in conjunction with the official City Logo as described in the guidelines listed above. The official City Logo should be more dominant than the specific division/department logo on all correspondence and representations of the City of Cedar Falls.
- G. The logo does not represent the official seal of the City of Cedar Falls as used by the City Clerk on formal documents of the City of Cedar Falls.

ADOPTED / AMENDED: 12/1/15

CFD 1024: Admin Policy – Social Media Access and Use

Approved December 31, 2019 by the Cedar Falls City Council

PURPOSE:

The purpose of this policy is to provide guidelines for establishment, access, use of external social media sites for City purposes, and content guidelines for both city personnel and citizens. Examples of legitimate use of social media sites include:

- Education and promotion of City activities and policies.
- Public outreach to communicate and deliver messages directly to our citizens.
- Provide leadership and public service announcements.
- Support employee recruiting activities.

POLICY:

The City of Cedar Falls uses social media tools to provide ways to build community, while officially and rapidly communicating directly with stakeholders, partners, the general public and the media as a part of its overall online communications. These tools are simply another way to deliver public information, customer service and E-government to our residents. To address the fast-changing landscape of the Internet and the way residents communicate and obtain information online, city departments may use social media formats to reach a broader audience. The City encourages the use of social media to further the goals of the City and the missions of its departments, where appropriate. However, the City has an overriding interest and expectation in protecting the integrity of the information posted its behalf on social media sites.

PROCEDURES:

1. Establishment, Access and Brand Management.

- A. All official City of Cedar Falls presences on social media sites or services are considered an extension of the City's information networks and are governed by other related policies such as Technology Resources Acceptable Use Policy 806. These policies strictly prohibit the use of City technology resources for personal use.
- B. The establishment of City social media accounts is subject to approval by the Communications Specialists or his/her designee. Upon approval, City social media sites shall bear the name and/or official logo of the city somewhere on the site. Users setting up official City social media accounts must use the official city logo. If divisions/departments utilize an additional logo specific to their area, they must use the city logo in conjunction with this alternate logo.
- C. City social media sites shall clearly state that such sites are maintained by the City and that the sites comply with the City's Social Media Policy (CFD 1024).
- D. Information Systems is responsible for the implementation and maintenance of access to social media sites.
- E. Access and/or use of public social media sites is granted only with the approval of Department Directors.

- F. All requests from Department Directors for social media presence must be submitted in the form of a business case to Information Systems Manager and the Communications Specialists. The business case must include a strategy to keep content fresh and updated. Social media accounts that are not maintained and updated on a regular basis (at least once a week) are subject to removal. Please utilize Attachment 1, Social Media Request and Strategy.
- G. Content on City social media sites is subject to oversight by the City's Communication Specialist.
- H. Utilizing advertising within the social media platform to boost engagement and awareness of particular City sites or programs will be allowed as long as the budget allows for such expenditures. Advertising campaigns should be reviewed by the Communication Specialists and Department Director before the advertisement is purchased.

2. Responsibilities.

- A. Departments are strongly encouraged to follow the metrics of their social media sites to ensure viability and effectiveness. Information Systems may request metrics reports.
- B. Departments using social media are responsible for complying with applicable federal, state, county and local ordinances, laws, regulations, and policies. This includes adherence to established laws and policies regarding copyright, records retention, First Amendment, privacy laws, accessibility guidelines and information security policies established by the City of Cedar Falls.
- C. City Social Media sites are subject to public records requests. Any content maintained on a City social media site that is related to City business may be considered a public record and subject to public disclosure. The department maintaining the site is responsible for responding completely and accurately to any public records request for social media.
- D. It is important to ensure the public's trust of the City's presence on social media sites because many imitation sites (both deliberate and not deliberate) exist.
- E. All City Facebook sites should go through the verification process and have the blue verification checkmark on the Facebook sites. The department coordinator will be the person responsible for establishing this verification.
- F. Naming conventions (URLs) or other online identities created for social media sites must be submitted to the Communications Specialist in advance before establishing an account to ensure the name is sufficient for an official Cedar Falls government entity and are consistent with other department names.
- G. Visual elements of social media sites should be designed, as much as possible, to reflect the City logo to ensure visual consistency and credibility. If divisions/departments utilize an additional logo specific to their area, they must use the city logo in conjunction with this alternate logo.
- H. Official City social media accounts will be controlled by a secure username and password supplied by Information Systems, and dual authentication is strongly encouraged if

available.

- I. Use of personal social media accounts for city use is prohibited.
- J. Use of City social media accounts for personal use is prohibited.
- K. Use of personal social media accounts during work hours is prohibited. Users setting up official City social media accounts will use a valid City email address.

3. **Content Guidelines.**

- A. Departments are responsible for establishing, publishing, and updating their pages on social media sites. Although it will be the department's responsibility to maintain the content, the Communication Specialist will monitor the content on each of the department's pages to ensure:
 - 1). Consistent city-wide messaging.
 - 2). Adherence to the Social Media Access and Use (CFD 1024) and Technology Resources Acceptable Use (CFD 2406) policies.
- B. The communications specialist will direct departments to modify social media content based on best practices and industry norms. The communications department will advocate using social media to help departments reach their stated goals by assisting departments in developing appropriate uses for social media, assisting with the selection of appropriate social media outlets and helping departments define a strategy for using social media.
- C. Wherever possible, links should direct users back to the City's official Web site for more information, forms, documents or online services necessary to conduct business with Cedar Falls.
- D. The content of City social media sites should only pertain to City-sponsored or City-endorsed programs, services and events.
- E. Comments from the public are allowed on social media sites but those sections must be monitored daily during working hours to ensure the comments meet certain criteria. Some mediums such as Facebook allow instant commenting while others like YouTube allow for a moderated/approved process. City-created social media forums must adhere to the following requirements:
 - 1). Postings must be structured narrowly to focus comments on a particular interest of Cedar Falls rather than creating a public forum. Departments are required to remove postings that do not meet this narrow focus of City interest.
 - 2). All sections of social media Web sites that allow comments must include either a link to or the complete text of the City's Comment Code of Conduct policy, listed in Section 4 in the Social Media Access and Use policy (CFD 1024).
 - 3). Departments may choose to reply to comments to engage with residents much similar to phone and E-mail inquiries, but business decorum must prevail and factual

responses, not opinions, must be shared. Department staff monitoring and replying to comments are strongly encouraged to coordinate responses with other departments, if appropriate, so the best response can be provided. Social media platforms are a series of conversations that constantly evolve. City staff must provide constructive information that mirrors city information elsewhere and should not attempt to control other peoples' opinions.

- 4). Violation of standards set forth in this policy may result in the removal of departmental pages from social media sites. Information Systems retains the authority to remove pages.
4. **Comment Code of Conduct.** In addition to whatever limitations a website may independently impose, the City reserves the right to hide (or delete) any content or comments containing any one or more of the following:
- A. Comments not related to the post being commented upon.
 - B. Profane Language.
 - C. Comments that promote, foster, or perpetuate discrimination on the basis of race, creed, color, age, religion, gender, marital status, status with regard to public assistance, sex, national origin, disability, gender identity or sexual orientation.
 - D. Sexual content or links to sexual content.
 - E. Solicitations or advertisements for commerce.
 - F. Illegal conduct or encouragement of illegal activity.
 - G. Information that may tend to compromise the safety or security of the public or public systems.
 - H. Content that is political in nature or promotes a particular candidate or political party
 - I. Personal attacks, insults, threats, and hate speech.
 - J. Promotions of organizations or events not related to the content of the site.

ADOPTED / AMENDED: 12/1/15, 08/31/19, 12/31/19

Social Media Strategy Request

Department: _____

Contact: _____ Phone: _____

Name of Platform to be used: _____

Please describe why you want to use this platform:

What is the main goal that you want to obtain with this platform:

Who will be the designated Department Representative? (This person will be the primary user and individual who posts to the social media page. This person is responsible for monitoring the site to comply with the Social Media Access and/or Use Policy (CFD 1024))

Who will be the back up to the Department Representative?

How often do you plan to post? _____

By signing below, you agree to abide by the Social Media Access and/or Use Policy (CFD 1024) and the Technology Resources Acceptable use policy (Personnel policy 806.)

Applicant: _____ Date: _____

Approved by Department Director: _____ Date: _____

Approved by Communication Specialist: _____ Date: _____

CFD 1025: Admin Policy – Security Cameras on City Property

Approved August 1, 2021 by the Cedar Falls City Council

PURPOSE:

The purpose of this policy is to establish guidelines for all city employees other than public safety employees on placement and selection of cameras, the access and retrieval of recorded video footage, the monitoring in real-time, the retention & archival policy of the recorded video, and the management of the video security network system.

POLICY:

The City of Cedar Falls recognizes that the use of security camera equipment can greatly enhance public safety and protection of the City's assets. However, the need to ensure security and safety must be balanced with an individual's right to privacy. It is the City's responsibility to utilize the security cameras in a way that enhances security, deters crime and aids law enforcement and city personnel while respecting the privacy expectations of our citizens. For the general public, the use of video cameras shall be used only in public spaces in which individuals do not have a reasonable expectation of privacy.

This policy does not apply to law enforcement cameras used for covert operations and criminal surveillance mobile cameras used in public safety vehicles, or body-worn cameras worn by officers. The Cedar Falls Public Safety department maintains its own policies which shall control Public Safety use of cameras. This policy does not apply to the Cedar Falls public library cameras. The Cedar Falls Public Library Board of Trustees is the governing body for the library and controls the policy over camera use.

PROCEDURES:

1. General guidelines.

A. The cameras may be monitored in real-time for increasing public safety by identifying circumstances or individuals engaged in behavior likely to disrupt the public peace or lead to violations of the law.

B. Cameras in the city's buildings may also be equipped with audio functionality.

2. Department Responsibilities.

A. Any department requesting the security cameras must work with the Information Systems Division to discuss the selection, procurement, and installation of cameras and other network infrastructure. The Information Systems Division will designate the standard security camera system or service to be used.

B. The Information Systems Division will maintain a current inventory of all security camera systems placed at city facilities and within city limits.

C. The Information Systems Division will ensure that the network systems are secure and shall limit access to monitoring and recordings using the guidelines and procedures detailed in this policy.

- D. The Information Systems Division will coordinate train-the-trainer training to departments on the use of the security system.
- E. Department Directors are responsible for determining department personnel who may monitor the cameras in real time and shall also be responsible for restricting access when violations are discovered.
- F. Individual departments shall not independently purchase and/or install security camera systems.

3. **Camera Placement and Selection.**

- A. Cameras will not be placed in areas where there is a reasonable expectation of privacy or in areas prohibited by the Code of Iowa.
- B. Cameras will only be placed with the function of either enhancing public safety or protecting City investments and assets.
- C. Each proposed camera position will be assessed, by both the Information Systems Division and the requesting department, on a case-by-case basis to determine the available network infrastructure, and best camera type.
- D. Placement of cameras in public spaces requires approval by the police chief or designee, and Director of Public Works. Placement on street light poles owned by Cedar Falls Utilities requires approval of Cedar Falls Utilities Electric Distribution Manager.
- E. Placement of cameras at City facilities or buildings requires approval by the department director, or division manager.
- F. Departments will work with Information Systems and its designated vendor to determine the optimal camera that will meet the application intentions and functionality with the highest value.

4. **Monitoring.**

- A. Viewing will not be based on the subject's personal characteristics, including age, color, disability, gender, national origin, race, religion, sexual orientation, or other protected characteristics.
- B. Public Safety personnel may monitor and review security camera live feeds and recordings for purposes of public safety.
- C. Explicit permission for a specific job or business related reason must be obtained from the Department Directors whose department is responsible for the facility where the camera is located before city personnel will be allowed to live monitor security cameras placed on city facilities.

5. **Retrieval of recorded video.**

- A. All recording and monitoring of activities of individuals or groups by cameras will only be conducted in a manner consistent with the purpose for security.

- B. All responses to public requests for retrieval of recorded video footage from public cameras must be approved by the Public Safety Director or designee in consultation with the City Clerk.
- C. Internal requests for retrieval of recorded video footage from cameras installed for the protection of city assets on city property must be made by the Department Director or the City Administrator.
- D. Footage may be utilized in support of disciplinary proceedings against employees.
- E. Requests for release of recorded material set forth in subpoenas or other legal documents compelling disclosure should be submitted to the City Attorney and the Public Safety Director.
- F. Notwithstanding the above, retrieval and archival of recorded material as part of a criminal investigation by public safety personnel does NOT require Director or City Administrator approval.

6. **Retention & Archival Policy.**

- A. Video footage will be stored on servers in the City's data center with access given to authorized personnel only.
- B. Video footage will be retained for up to thirty days or until storage is filled to capacity, whichever occurs first.
- C. All recorded video archived by public safety personnel for purpose of an investigation can be kept indefinitely.
- D. All recorded video archived for the loss of assets can be kept indefinitely.

7. **Management of the Video Security Network System.**

- A. The information Systems Division will manage network connectivity issues and coordinate problem remediation, maintenance, repair and replacement of devices.
- B. All upgrades and maintenance issues with the cameras or the security network will be coordinated with the Information Systems Division.
- C. All data about the network infrastructure (camera server, locations, etc.) itself is strategically important; release of this information could compromise the security of the City's WAN and is considered to be confidential information.

ADOPTED / AMENDED: 8/1/21

CFD 1026: Admin Policy – Public Building Access

Approved August 1, 2021 by the Cedar Falls City Council

PURPOSE:

This policy provides guidelines for the establishment of security measures in city owned public buildings.

POLICY:

Members of the public have access to all public facilities of the City. However, in accommodating that public access, the City needs to ensure that physical assets and confidential information are protected and that cyber security measures are in place. The public facilities of the City include City Hall, Public Works Complex, Water Treatment Facility, 1500 Bluff Street Complex, Public Safety Building, Hearst Center for the Arts, Recreation Center, Visitors & Tourism Center, and Community Center.

PROCEDURES:

1. General guidelines.

- A. Lobby areas are open to the public during hours that the building is open.
- B. Areas that are for staff and authorized personnel only shall be clearly designated on the outside entry door to that area.
- C. Private offices are not open to the public unless the person assigned to that office has requested a meeting in such office and the member of the public seeking access has been invited to the meeting. A staff member should accompany the member of the public to the office where the meeting is to be held.
- D. Conference rooms are not open to the public unless a meeting by a city staff member has been requested and the member of the public seeking access has been invited to the meeting.
- E. Computer network areas are not accessible to the public for any reason.
- F. The public may set up an appointment to tour city facilities with the staff representative of that facility. Those appointments must be set up in advance. If the tour is not set up in advance, the public will only be restricted to the lobby area. The person designated as the staff representative for each facility is as follows:
 - 1). City Hall – City Clerk
 - 2). Public Works Complex – Operations & Maintenance Manager
 - 3). Water Treatment Facility – Water Reclamation Manager
 - 4). 1500 Bluff Street Complex – Operations & Maintenance Manager
 - 5). Public Safety Building – Shift Captain

- 6). Hearst Center for the Arts – Cultural Programs Supervisor
 - 7). Recreation Center – Recreation & Community Programs Manager
 - 8). Visitors & Tourism Center – Tourism & Cultural Manager
 - 9). Community Center – Library Director
- G. During public meetings, access is allowed in the established areas where the public meeting is being held.
- H. During tours of city facilities, no access will be granted to secure network locations, private offices, areas deemed unsafe by the staff representative, critical infrastructure areas, mechanical room areas, and areas where confidential information is stored. Computer equipment in open work areas will be guarded from the view of public to ensure security of passwords and confidential information. Confidential information contained in non-electronic format also may be guarded from public view.
- I. Pictures and videos are not permitted to be taken during the tour unless permission is granted by the staff representative.

ADOPTED / AMENDED: 8/1/21

State of Iowa
Abstract of Votes

Black Hawk County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2023 City-School Election held on Tuesday, November 07, 2023, as shown by the tally lists returned from the several election precincts.


City of Cedar Falls - Mayor

Danny Laudick	Received Five Thousand Three Hundred and Fifty-Nine (5,359) votes
Walter Burtis	Received One Thousand Four Hundred and Thirty-Three (1,433) votes
Scattering	Received Forty (40) votes
Total	Six Thousand Eight Hundred and Thirty-Two (6,832) votes

We therefore declare :

Danny Laudick to be duly elected for the office of City of Cedar Falls - Mayor for the term of 2 years.

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Waterloo, the county seat of Black Hawk County, this Tuesday, November 14, 2023.



 Chairperson







(Seal)





Members of
 the Board
 of
 Supervisors
 and ex-
 officio
 County
 Board of
 Canvassers

Attest: County Auditor and Clerk of the Board of Supervisors

State of Iowa
Abstract of Votes

Black Hawk County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2023 City-School Election held on Tuesday, November 07, 2023, as shown by the tally lists returned from the several election precincts.

City of Cedar Falls - City Council At-Large

Patrick McEleney	Received One Thousand Six Hundred and Eighty (1,680) votes
Hannah Crisman	Received Three Thousand Two Hundred and Ten (3,210) votes
Donna Bash	Received Eight Hundred and Fifteen (815) votes
Scattering	Received Forty-Three (43) votes
Total	Five Thousand Seven Hundred and Forty-Eight (5,748) votes

We therefore declare :

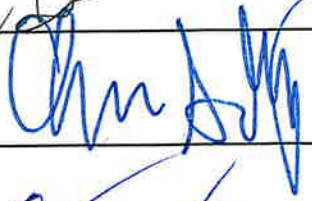
Hannah Crisman to be duly elected for the office of City of Cedar Falls - City Council At-Large for the term of 4 years.

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Waterloo, the county seat of Black Hawk County, this Tuesday, November 14, 2023.


Chairperson









(Seal)

Members of
the Board
of
Supervisors
and ex-
officio
County
Board of
Canvassers



Attest: County Auditor and Clerk of the Board of Supervisors

State of Iowa
Abstract of Votes

Black Hawk County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2023 City-School Election held on Tuesday, November 07, 2023, as shown by the tally lists returned from the several election precincts.

City of Cedar Falls - City Council Ward 2

Christopher Latta	Received Six Hundred (600) votes
Scattering	Received Nine (9) votes
Total	Six Hundred and Nine (609) votes

We therefore declare :

Christopher Latta to be duly elected for the office of City of Cedar Falls - City Council Ward 2 for the term of 4 years.

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Waterloo, the county seat of Black Hawk County, this Tuesday, November 14, 2023.

Chairperson

(Seal)

Members of
the Board
of
Supervisors
and ex-
officio
County
Board of
Canvassers

Attest: County Auditor and Clerk of the Board of Supervisors

State of Iowa
Abstract of Votes

Black Hawk County, Iowa

We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2023 City-School Election held on Tuesday, November 07, 2023, as shown by the tally lists returned from the several election precincts.


City of Cedar Falls - City Council Ward 4

Gabriel Glen Groothuis	Received Six Hundred and Forty-Eight (648) votes
Aaron Hawbaker	Received Eight Hundred and Eighteen (818) votes
Scattering	Received One (1) votes
Total	One Thousand Four Hundred and Sixty-Seven (1,467) votes


We therefore declare :


Aaron Hawbaker to be duly elected for the office of City of Cedar Falls - City Council Ward 4 for the term of 4 years.

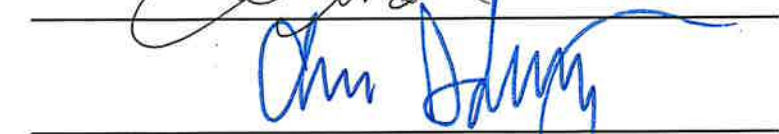
IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Waterloo, the county seat of Black Hawk County, this Tuesday, November 14, 2023.



 Chairperson







(Seal)

Members of the Board of Supervisors and ex- officio County Board of Canvassers
--



 Attest: County Auditor and Clerk of the Board of Supervisors

State of Iowa
Abstract of Votes

Black Hawk County, Iowa


We, the undersigned members of the County Board of Canvassers, hereby certify the following to be a true and correct abstract of the votes cast in this county, at the 2023 City-School Election held on Tuesday, November 07, 2023, as shown by the tally lists returned from the several election precincts.

Black Hawk County (Contiguous Area) - Public Measure A


Yes	Received Nine Thousand Nine Hundred and Ninety-Seven (9,997) votes
No	Received Three Thousand Five Hundred and Eighty-Five (3,585) votes
Total	Thirteen Thousand Five Hundred and Eighty-Two (13,582) votes


We therefore declare the public measure "Black Hawk County (Contiguous Area) - Public Measure A" to be adopted.


IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors at Waterloo, the county seat of Black Hawk County, this Tuesday, November 14, 2023.





 Chairperson











(Seal)

Members of the Board of Supervisors and ex- officio County Board of Canvassers
--

Attest: County Auditor and Clerk of the Board of Supervisors



DEPARTMENT OF PUBLIC SAFETY SERVICES

POLICE OPERATIONS
CITY OF CEDAR FALLS
4600 SOUTH MAIN STREET
CEDAR FALLS, IOWA 50613

319-273-8612

MEMORANDUM

To: Mayor Green and City Councilmembers
From: Craig Berte, Public Safety Services Director
Mark Howard, Police Chief
Date: December 11, 2023
Re: Retail Alcohol License Applications

Police Operations has received applications for retail alcohol licenses. We find no records that would prohibit these licenses and recommend approval.

Name of Applicants:

- a) Huhot Mongolian Grill, 6301 University Avenue, Special Class C retail alcohol - renewal.
- b) Rancho Chico, 618 Brandilynn Boulevard, Class C retail alcohol - renewal.
- c) Sharky's Fun House, 2223 College Street, Class C retail alcohol & outdoor service - renewal.



MAYOR ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET | CEDAR FALLS, IOWA 50613
PHONE 319-273-8600
www.cedarfalls.com

FROM: Mayor Robert M. Green
TO: Cedar Falls City Council
DATE: December 12, 2023
SUBJECT: **Admin Policy – Standard Municipal Index Management (CFD 1007)**
REF: City Code of Ordinances, Section 2-218 (5)(c) – Administrator Powers & Duties

1. City Staff and I have worked closely during the past three years to develop a comprehensive indexed library of city policies. Because no standard municipal index could be found, then-City Clerk Jacque Danielsen and collaborated to create a flexible and expandable system for Cedar Falls.
2. The short policy, CFD 1007, is attached for your review and approval. The index is already being used for document management on the city server and in in the physical library in the Executive Conference Room.
3. The City Administrator and City Clerk have both reviewed the guidance in CFD 1007 and have expressed no concerns about it. Most of the city’s major policy manuals (Finance, Personnel, Admin, Fire, Police, and Emergency Operations Plan) have already been renumbered and reformatted as part of the indexing process.
4. Thank you for your consideration of this indexing directive; as an administrative policy, it requires City Council approval due to the requirements of reference (a).

Xc: City Administrator
City Clerk

###

CFD 1007: Admin Policy – Standard Municipal Index Management

Approved MMM DD, YYYY by the Cedar Falls City Council

PURPOSE:

This policy describes the organization of the Cedar Falls Standard Municipal Index (SMI), the city’s library of approved policies, forms, manuals, studies, and other important references.

POLICY:

It is the policy of the City of Cedar Falls that significant public policy documents shall be made readily available for public reference, and that these documents shall be referenced using the SMI.

PROCEDURES:

1. **Responsibility.** The City Clerk or designee shall be the custodian and maintainer of the SMI.
2. **Applicability.** All studies, plans, policies, and reports should be incorporated into the SMI upon receipt and file or adoption by the City Council. Directives which do not require council approval may be managed through the SMI numbering system as well. Vital external publications which have been adopted by the city, such as Roberts Rules of Order, should also be included in the SMI for ready reference.
3. **Organization.**
 - A. The SMI consists of “thousand series” categories. Each category contains multiple subcategories to further organize documents by functional topic.
 - B. The primary categories of the Standard Municipal Index shall be:

1000	Administration
2000	Personnel
3000	Finance
4000	Community Development
5000	Public Safety
6000	Engineering
7000	Public Works
8000	Parks and Recreation
9000	Boards and Commissions
10000	External Affairs

(No 0000 - 0999 will exist, to avoid challenges with numeric indexing)

4. Use of the CFD Prefix.

- A. When referencing city directives in the index, the number shall be prefixed with “CFD” (for Cedar Falls Directive) when appropriate to denote that the document has been indexed and contained within the Standard Municipal Index.
- B. No other prefixes shall be used as part of the Cedar Falls Standard Municipal Index.

5. **Numbering.** The CFD number for each document shall be determined by the City Clerk, and shall be appended to the document upon approval, adoption, or receipt and file.

6. Annual Version Control.

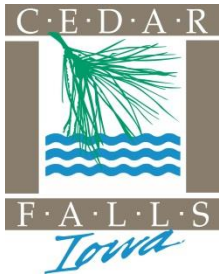
- A. Items which are intended for annual or multi-year update, such as the Three-Year Financial Plan, will include a two-digit year number appended to the document’s index number noting the year approved (not necessarily the Fiscal Year affected). As an example, the FY23 Three-Year Financial Plan approved in 2022 would be indexed as “CFD 3202.22”.
- B. Draft versions of documents shall be appended with .XX rather than the version year, to show that it is not yet approved. The version year shall only be added to the document after formal approval.
- C. All previous years of publications shall be retained for reference in an appropriate archive folder on the server.

7. **Mid-Year Change Annotation.** Multiple revisions of a document generated in a single year (such as for updates to council meeting procedures) shall be appended with successive lower-case letters beginning with “b”. As an example, the first revision to CFD 1107.22 in calendar year 2022 would be catalogued as CFD 1107.22b.

8. **Continually Updated Documents.** Some documents updated continually. Rather than versioning by year, such documents should be appended with “.SE”, noting that it is a series. An example is: “*CFD 9002.SE – Directory of Boards and Commissions*”.

9. **System Improvement.** The Standard Municipal Index is a dynamic system warranting continual improvement and enhancement. Change suggestions are welcome and should be made to the City Clerk.

ADOPTED / AMENDED: M/D/YY



MAYOR ROBERT M. GREEN

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET | CEDAR FALLS, IOWA 50613
PHONE 319-273-8600
www.cedarfalls.com

FROM: Mayor Robert M. Green

TO: Cedar Falls City Council

DATE: December 13, 2023

SUBJECT: Council Approval of Admin Policy - Formatting of City Policies (CFD 1020)

REF: City Code of Ordinances, Section 2-218 (5)(c) – Administrator Powers & Duties

1. City Staff and I have worked closely during the past three years to standardize the formatting for the city’s policies. Taking cues and best practices from other cities, the conversion of policies to the new format is largely complete.
2. The short policy, CFD 1020, is attached for your review and approval. The conversion of policies to the new format is largely complete, and so the purpose of the policy is to provide clear guidance to city staff for future policy formatting.
3. The City Administrator and City Clerk have both reviewed the guidance in CFD 1020 and have no concerns about it. Unlike most policies, 1020 uses “should” rather than “shall” throughout, so as not to create a perception of a legal requirement; it is simply a best practice and guide to follow.
4. Thank you for your consideration of this formatting policy; while a minor administrative function, it requires City Council approval due to the requirements of reference (a).

Xc: City Administrator
City Clerk

###

CFD 1020: Admin Policy – Formatting of City Policies

Approved MMM DD, YYYY by the Cedar Falls City Council

PURPOSE:

The purpose of this policy is to establish guidelines for the creation and maintenance of policy documents in the City of Cedar Falls.

POLICY:

It is the policy of the City of Cedar Falls to publish publicly accessible policies in a standard format for ease of readability, reference, and search indexing.

DEFINITION:

- *Policy:* Any written directive or standard operating procedure or guideline which provides instructions for the conduct of municipal government.

PROCEDURES:

1. **Organization.** Each policy should contain the following Parts, as needed, in uppercase bold:
 - A. The Purpose is the reason the policy was created. This unnumbered paragraph should begin with, “*The purpose of this policy is to...*”
 - B. The Policy actually sets what the city’s position is on the topic. This unnumbered paragraph should begin with “*It is the policy of the City of Cedar Falls to...*”
 - C. Definition(s) allow unfamiliar terms to be clarified. This section should be a bulleted list which contains any of the definitions used in the policy, as a bulleted list.
 - D. The Procedures are the instructions that are to be followed in order to carry out the policy. It is a multi-level list described 2.B below.
 - E. Adopted / Amended: This is the final item in the directive and contains the original date of adoption in Y/M/DD format (such as “2/12/20”) and any amending dates, separated by comma. This line serves to show that no content follows the
2. **Formatting Considerations.**
 - A. **Body Font.** The standard body font should be 11pt Arial throughout for screen readability. Line spacing should be 1.15, with 12pt spacing after each paragraph and list item.
 - B. **Procedures in Outline Format.** Multi-level lists should be in “1. A. 1) a. (a). i.” format. Policy writers should seek to avoid excessively ‘deep’ policy content when possible; instead, the document should be reorganized as necessary for easier readability and comprehension.
 - C. **Policy Header.** Each policy page should contain at the top the name of the policy (along with the CFD number and year of approval) justified left and the words CITY OF CEDAR FALLS,

IOWA | Page X of Y” justified right with a line underneath both. No text should appear in the document footer.

- D. Document Title. The name of the policy document should appear at the top of the first page in Arial 16pt Bold, with the standard index number (but no year). The type of policy (Police SOG, Admin Policy, Personnel Policy, etc.) should also appear in the title directly after the index number to aid in referencing.

3. Other General Considerations.

- A. Policy documents should be written with a minimum of jargon or technical language.
- B. Authors should refrain from using second-person phrasing (for example, “You shall be on time for work”) and instead should always write in third-person (for example, “All employees shall be on time for work”).
- C. Tables and graphics may be employed in policy documents as appropriate.
- D. Forms related to a policy should typically be included at the end of the policy for convenience and ready reference.

- 4. **Example.** This policy document contains the above formatting requirements for reference.

ADOPTED / AMENDED: M/D/YY



DEPARTMENT OF FINANCE & BUSINESS OPERATIONS

CITY OF CEDAR FALLS, IOWA
220 CLAY STREET
CEDAR FALLS, IOWA 50613
319-273-8600
FAX 319-268-5126

INTEROFFICE MEMORANDUM

Financial Services Division

TO: Honorable Mayor Robert M. Green and City Council Members
FROM: Lisa Roeding, Controller/City Treasurer
DATE: December 4, 2023
SUBJECT: Resolution Designating Authorized Signatories for
Financial Accounts and Vehicles

Attached please find an updated resolution Designating the Authorized Signatories for Financial Accounts and Vehicles for the City of Cedar Falls. In accordance with Cedar Falls Code of Ordinance Section 2-256(8), checks drawn shall be countersigned by the Controller/City Treasurer, the Mayor and Director of Finance and Business Operations. Due to the election results we are removing Robert M. Green and adding Daniel Laudick as an authorized signer on the checking accounts, effective January 2, 2024.

If you have any questions about this, please feel free to contact me.

CC: Jennifer Rodenbeck, Director of Finance & Business Operations

RESOLUTION NO. _____

RESOLUTION DESIGNATING AUTHORIZED SIGNATORIES FOR FINANCIAL ACCOUNTS AND VEHICLES OF THE CITY OF CEDAR FALLS, IOWA

WHEREAS, the Department of Finance and Business Operations has recommended to the City Council of the City of Cedar Falls, Iowa, that the following individuals be designated as authorized signatories for financial accounts and vehicles of the City of Cedar Falls, Iowa:

Checking Accounts

Daniel Laudick, Mayor
Jennifer Rodenbeck, Director of Finance & Business Operations
Lisa Roeding, Controller/City Treasurer

Investment Accounts/Vehicles

Ronald S. Gaines, City Administrator
Jennifer Rodenbeck, Director of Finance & Business Operations
Lisa Roeding, Controller/City Treasurer

WHEREAS, the City Council of the City of Cedar Falls, Iowa, deems it in the best interest of the City of Cedar Falls, Iowa, to approve and adopt said recommendation,

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa, that the above individuals are so designated as authorized signatories for financial accounts and vehicles of the City of Cedar Falls, Iowa, and that this resolution shall take effect and be in force from and after January 2, 2024.

ADOPTED this 18th day of December, 2023.

Robert M. Green, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk



CITY OF CEDAR FALLS, IOWA
PUBLIC SAFETY – FIRE RESCUE DIVISION
4600 South Main Street
Cedar Falls, Iowa 50613
Phone: 319-273-8622
Fax: 319-268-5196



MEMORANDUM

To: Honorable Mayor Green and Cedar Falls City Council

CC: Craig Berte, Public Safety Director

From: Chief John Zolondek

Date: 12/12/23

Re: Brycer-Compliance Engine

The Compliance Engine is a simple, internet-based tool for code officials to track and drive code compliance, reduce false alarm activity, and provide a safer community. In addition to the web-based technology, Brycer would perform follow up calls to help increase testing and maintenance activity in a given jurisdiction. The end result is a comprehensive and accurate aggregation of data around which buildings have what types of systems, when they were last tested, and if there are any open deficiencies that could jeopardize their successful deployment in the event of an incident. This system is used by many Fire departments and contactors are familiar with system.

I respectfully request that Cedar Falls City Council approve this agreement with Brycer.

BRYCER, LLC
4355 Weaver Parkway
Suite 230
Warrenville, IL 60555

June 6th, 2023

City of Cedar Falls
 4600 S Main St
 Cedar Falls, IA 50613

Re: "The Compliance Engine"

Dear City of Cedar Falls:

We look forward to providing you with "The Compliance Engine" (the "Solution"). This proposal letter provides the basic terms by which Brycer, LLC ("Brycer") will provide you, City of Cedar Falls ("Client"), with the Solution. The use of the Solution and all matters between Brycer and Client will be subject to the standard "Terms and Conditions" attached to this proposal as Exhibit A. The basic terms are as follows:

1. **Term**: Brycer will provide Client with the Solution for three years, commencing August 1st, 2023 (the "Initial Term"). Thereafter, the Term shall automatically renew for successive three-year periods unless terminated by Brycer or Client in writing at least 90 days prior to the expiration of the then current Term (each, a "Renewal Term" and together with the Initial Term, the "Term"). Following the expiration or termination of the Term (as provided in the Terms and Conditions), Client shall stop using the Solution; provided, however, Brycer shall make available, and Client shall have the right to download, Client's data from the Solution for a period of 60 days after the expiration or termination of the Term. Client shall have the right to terminate this agreement upon giving 90 days written notice to Brycer.
2. **Fees**: Client shall not pay any fees for use of the Solution. Brycer will collect all fees due and payable by third party inspectors in connection with activities relating to the Solution.
3. **Brycer Responsibilities**: During the Term, Brycer shall be responsible for the following in connection with Client's use of the Solution:
 - **Availability**. Brycer shall make the Solution available to Client as set forth on Exhibit B. The maintenance schedule and minimum service levels for the Solution are set forth on Exhibit B.
 - **Service Level**. Brycer shall provide commercially reasonable levels of customer service with respect to the Solution to all third parties who transact business with Client and access the Solution.
 - **Backup**. Brycer shall backup the database used in connection with the Solution to a separate server located within the same web hosting firm which the Solution is being hosted on a real time basis. Upon request by Client (which can be no more than once a month) or made prior to or within 60 days after the effective date of termination of the Term, Brycer will make available to Client a complete and secure (i.e. encrypted and appropriately authenticated) download file of Client data in XML format including all schema and attachments in their native format. Brycer shall maintain appropriate administrative,

physical and technical safeguards for protection of the security, confidentiality and integrity of Client data. Brycer shall not (a) modify Client data or (b) disclose Client data except as required by law.

- **Retention of Information.** Brycer will maintain all information entered into the database by third party inspectors for at least five years from the time such information is entered into the database.
- **Notices.** Brycer will be responsible for generating and delivering the following notices to third parties in connection with the Solution: (a) reminders of upcoming inspections that are due; (b) notices that an inspection is past due; and (c) notices of completed inspection reports which contain one or more deficiencies.
- **Call Center** Phone calls by Brycer on behalf of the Client to the property for EACH life-safety system overdue for service based on dates automatically tracked within the TCE database. Brycer is not an agent of the Client and all scripts for the overdue calls will be approved by the Client.
- **Updates and Enhancements.** In the event Brycer releases any updates, corrections, or enhancements to the Solution during the Term, Brycer shall promptly provide such updates or corrections to Client free of any charge or fee.

4. **Client Responsibilities:** During the Term, Client shall be responsible for the following in connection with Client's use of the Solution:

- **Operating System.** Client shall be solely responsible for providing a proper operating environment, including computer hardware or other equipment and software, for any portion of the Solution installed on the Client's equipment (the "Client Access Software") and for the installation of network connections to the Internet. In addition to any other Client Access Software requirements, Client must use version Edge, Firefox version 76, Chrome 60 or Safari (or more recent versions), in addition to having a .pdf reader installed on machines to view attachments.
- **Training.** Client shall allow Brycer at Client's facilities to train all applicable personnel of Client on the use of the Solution.
- **Information.** Client shall promptly provide Brycer with all appropriate information necessary for Brycer to create the database for the Solution, including without limitation: (a) all commercial building addresses within [City of Cedar Falls] for Brycer's initial upload; and (b) quarterly updates to in a format acceptable to Brycer in its discretion.
- **Enforcement.** Client shall take all actions necessary to require (e.g. resolution, ordinance, fire policy, code amendment) the use of the Solution by third party inspection companies.
- **Reports.** Client will require all compliant and deficient test results to be submitted.

5. **Ownership of Data.** Client owns all the data provided by Client and received from third party contractors for Client. Brycer shall maintain appropriate administrative, physical and technical safeguards for protection of the security, confidentiality and integrity of Client's data.

Please acknowledge your acceptance of this proposal and our standard Terms and Conditions by counter-signing this proposal below. We look forward to a long-term and mutually beneficial relationship with you.

Brycer, LLC

By: _____
Its: _____

Acknowledged and Agreed to this
___ day of _____, 20___:

[City of Cedar Falls]

By: _____
Its: _____

BRYCER, LLC

Addendum to Service Level Agreement

1. Fees to be charged to the third party inspectors is set forth in Exhibit C which is incorporated herein by this reference. Such fees consist of: AHJ Fees in the amount of \$17.00 per submission. City Administrative fee of \$5.00 per submission. 7% of the City Administrative fee shall be retained by Brycer.
2. Any modification of the fees stated in Paragraph 1. above is subject to prior written approval by Client.
3. **Fees:** Brycer will collect all fees due and payable by third party inspectors in connection with activities relating to the Solution plus any additional fees charged by Client. Brycer will charge Client with a processing fee equal to 7% of all fees. Brycer will remit to Client, on a quarterly basis, the amount by which the AHJ Fees exceed the amount of fees due and payable to Brycer in connection with third party inspectors use of the Solution. The amount of the fees due and payable to Brycer in connection with third party inspectors use of the Solution may be amended from time to time.

Brycer, LLC

Signature: _____

Title: _____

Acknowledged and Agreed to this
____ day of _____, 2023:

CLIENT

Signature: _____

Title: _____

Exhibit A

Terms and Conditions

Any capitalized terms not defined in these Terms and Conditions shall have the meaning assigned to it in that certain Letter Agreement attached hereto by and between Brycer, LLC and Client (the "Agreement").

1. **Restrictions on Use.** Client shall not copy, distribute, create derivative works of or modify the Solution in any way. Client agrees that: (a) it shall only permit its officers and employees (collectively, the "Authorized Users") to use the Solution for the benefit of Client; (b) it shall use commercially reasonable efforts to prevent the unauthorized use or disclosure of the Solution; (c) it shall not sell, resell, rent or lease the Solution; (d) it shall not use the Solution to store or transmit infringing or otherwise unlawful or tortious material, or to store or transmit material in violation of third party rights; (e) it shall not interfere with or disrupt the integrity or performance of the Solution or third-party data contained therein; (f) it shall not reverse engineer, translate, disassemble, decompile or otherwise attempt to create any source code which is derived from the Solution (g) it shall not permit anyone other than the Authorized Users to view or use the Solution and any screen shots of the Solution and (h) it shall not disclose the features of the Solution to anyone other than the Authorized Users. Client is responsible for all actions taken by the Authorized Users in connection with the Solution.
2. **Proprietary Rights.** All right, title and interest in and to the Solution, the features of the Solution and images of the Solution as well any and all derivative works or modifications thereof (the "Derivative Works"), and any accompanying documentation, manuals or other materials used or supplied under this Agreement or with respect to the Solution or Derivative Works (the "Documentation"), and any reproductions works made thereof, remain with Brycer. Client shall not remove any product identification or notices of such proprietary rights from the Solution. Client acknowledges and agrees that, except for the limited use rights established hereunder, Client has no right, title or interest in the Solution, the Derivative Works or the Documentation.
3. **Independent Contractor.** Nothing in the Agreement may be construed or interpreted as constituting either party hereto as the agent, principal, employee or joint venturer of the other. Each of Client and Brycer is an independent contractor. Neither may assume, either directly or indirectly, any liability of or for the other party. Neither party has the authority to bind or obligate the other party and neither party may represent that it has such authority.
4. **Reservation of Rights.** Brycer reserves the right, in its sole discretion and with prior notice to Client, to discontinue, add, adapt, or otherwise modify any design or specification of the Solution and/or Brycer's policies, procedures, and requirements specified or related hereto. All rights not expressly granted to Client are reserved to Brycer, including the right to provide all or any part of the Solution to other parties.
5. **Use of Logos.** During the term of this Agreement, Brycer shall have the right to use Client's logos for the purpose of providing the Solution to Client.
6. **Confidential Information.** Brycer and Client acknowledge and agree that in providing the Solution, Brycer and Client, as the case may be, may disclose to the other party certain confidential, proprietary trade secret information ("Confidential Information"). Confidential Information may include, but is not limited to, the Solution, computer programs, flowcharts, diagrams, manuals, schematics, development tools, specifications, design documents, marketing information, financial information or business plans. Each party agrees that it will not, without the express prior written consent of the other party, disclose any Confidential Information or any part thereof to any third party. Notwithstanding the foregoing, the parties acknowledge that Client and Brycer shall be permitted to comply with any all federal and state laws concerning disclosure provided that any such required disclosure will not include any of Brycer's screen shots. The disclosing party shall provide prior written notice of any required disclosure of the nondisclosing party's Confidential Information to the nondisclosing party and shall disclose only the information that is required to be disclosed by law. In the event that Client requests from Brycer any reports or other information for purposes of complying with federal and state disclosure laws, Brycer shall provide such information within five business day following such request. Confidential Information excludes information: (a) that is or becomes generally available to the public through no fault of the receiving party; (b) that is rightfully received by the receiving party from a third party without limitation as to its use; or (c) that is independently developed by receiving party without use of any Confidential Information. At the termination of this Agreement, each party will return the other party all Confidential Information of the other party. Each party also agrees that it shall not duplicate, translate, modify, copy, printout, disassemble, decompile or otherwise tamper with any Confidential Information of the other party or any firmware, circuit board or software provided therewith.
7. **Brycer Warranty.** Brycer represents and warrants to Client that Brycer has all rights necessary in and to any patent, copyright, trademark, service mark or other intellectual property right used in, or associated with, the Solution, and that Brycer is duly authorized to enter into this Agreement and provide the Solution to Client pursuant to this Agreement.
8. **Disclaimer.** All information entered into Brycer's database is produced by third party inspectors and their agents. **THEREFORE, BRYCER SPECIFICALLY DISCLAIMS ANY REPRESENTATION OR WARRANTY AS TO THE ACCURACY OR COMPLETENESS OF ANY INFORMATION ENTERED INTO BRYCER'S DATABASE BY EITHER CLIENT OR THIRD PARTY INSPECTORS. EXCEPT AS SET FORTH IN SECTION 7, BRYCER MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE SOLUTION OR ANY OTHER INFORMATION AND ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, ARE HEREBY DISCLAIMED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. BRYCER'S SOLE LIABILITY FOR BREACH OF THE REPRESENTATION AND WARRANTY SET FORTH IN SECTION 7, AND CLIENT'S SOLE REMEDY, SHALL BE THAT BRYCER SHALL INDEMNIFY AND HOLD RECIPIENT HARMLESS FROM AND AGAINST ANY LOSS, SUIT, DAMAGE, CLAIM OR DEFENSE ARISING OUT OF BREACH OF THE REPRESENTATION AND WARRANTY.**
9. **LIMITATION ON DAMAGES.** BRYCER SHALL ONLY BE LIABLE TO CLIENT FOR DIRECT DAMAGES PURSUANT TO THE AGREEMENT. EXCEPT AS OTHERWISE PROVIDED IN SECTION 7, IN NO EVENT SHALL BRYCER BE LIABLE FOR OR OBLIGATED IN ANY MANNER FOR SPECIAL, CONSEQUENTIAL, OR INDIRECT DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF USE, LOSS OF PROFITS OR SYSTEM DOWNTIME. CLIENT ACKNOWLEDGES AND AGREES THAT IN NO CASE SHALL BRYCER'S LIABILITY FOR ANY LOSS OF DATA OR DATA INTEGRITY EXCEED THE REPLACEMENT COST OF THE MEDIA ON WHICH THE DATA WAS STORED.
10. **Risks Inherent to Internet.** Client acknowledges that: (a) the Internet is a worldwide network of computers, (b) communication on the Internet may not be secure, (c) the Internet is beyond the control of Brycer, and (d) Brycer does not own, operate or manage the Internet. Client also acknowledges that there are inherent risks associated with using the Solution, including but not limited to the risk of breach of security, the risk of exposure to computer viruses and the risk of interception, distortion, or loss of communications. Client assumes these risks knowingly and voluntarily releases Brycer from all liability from all

2237531.5/13399.000

such risks. Not in limitation of the foregoing, Client hereby assumes the risk, and Brycer shall have no responsibility or liability of any kind hereunder, for: (1) errors in the Solution resulting from misuse, negligence, revision, modification, or improper use of all or any part of the Solution by any entity other than Brycer or its authorized representatives; (2) any version of the Solution other than the then-current unmodified version provided to Client; (3) Client's failure to timely or correctly install any updates to the Client Access Software; (4) problems caused by connecting or failure to connect to the Internet; (5) failure to provide and maintain the technical and connectivity configurations for the use and operation of the Solution that meet Brycer's recommended requirements; (6) nonconformities resulting from or problems to or caused by non-Brycer products or services; or (7) data or data input, output, accuracy, and suitability, which shall be deemed under Client's exclusive control.

JZ
JZ
11. Indemnity. Brycer (the "Indemnifying Party") will defend and indemnify Client against any damages, losses, liabilities, causes of action, costs or expenses arising from Brycer's breach of this Agreement, gross negligence or intentional misconduct. ~~Client will defend and indemnify Brycer against any damages, losses, liabilities, costs or expenses (including reasonable attorneys' fees) arising from Client's breach of this Agreement, gross negligence or intentional misconduct.~~ Client acknowledges that Brycer does not create any of the data and information included in the Solution and is not responsible for and does not assess or make any suggestions or recommendations with respect to any such data or information. ~~Client will defend and indemnify Brycer against any damages, losses, liabilities, costs or expenses (including reasonable attorneys' fees), claims, demands, suits or proceedings made or brought against Brycer by a third party in connection with Client's or an Authorized User's use of the Solution, or any action or inaction taken by a third party, including but not limited to, third party inspectors, in connection with such third party providing services for Client or otherwise at Client's or an Authorized User's request or direction.~~

MOR

MOR

12. Breach. Brycer shall have the right to terminate or suspend this Agreement, and all of Client's rights hereunder, immediately upon delivering written notice to Client detailing Client's breach of any provision of this Agreement. If Client cures such breach within 5 days of receiving written notice thereof, Brycer shall restore the Solution and Client shall pay any fees or costs incurred by Brycer in connection with the restoration of the Solution.

13. Illegal Payments. Client acknowledges and agrees that it has not received or been offered any illegal or improper bribe, kickback, payment, gift or anything of value from any employee or agent of Brycer in connection with the Agreement.

14. Beneficiaries. There are no third party beneficiaries to the Agreement.

15. Force Majeure. Neither party shall be responsible for any failure to perform due to unforeseen, non-commercial circumstances beyond its reasonable control, including but not limited to acts of God, war, riot, embargoes, acts of civil or military authorities, fire, floods, earthquakes, blackouts, accidents, or strikes. In the event of any such delay, any applicable period of time for action by said party may be deferred for a period of time equal to the time of such delay, except that a party's failure to make any payment when due hereunder shall not be so excused.

16. Notices. All notices required in the Agreement shall be effective: (a) if given personally, upon receipt; (b) if given by facsimile or electronic mail, when such notice is transmitted and confirmation of receipt obtained; (c) if mailed by certified mail, postage prepaid, to the last known address of each party, three business days after mailing; or (d) if delivered to a nationally recognized overnight courier service, one business day after delivery.

17. JURISDICTION AND VENUE. THE AGREEMENT SHALL BE GOVERNED BY, CONSTRUED AND INTERPRETED IN ACCORDANCE WITH, AND ENFORCEABLE UNDER, THE LAWS OF THE STATE IN WHICH CLIENT EXISTS APPLICABLE TO CONTRACTS MADE IN SUCH STATE AND THAT ARE TO BE WHOLLY PERFORMED IN SUCH STATE WITHOUT REFERENCE TO THE CHOICE-OF-LAW PRINCIPLES OF SUCH STATE. THE PARTIES IRREVOCABLY AGREE THAT ALL ACTIONS OR PROCEEDINGS IN ANY WAY, MANNER OR RESPECT ARISING OUT OF OR FROM OR RELATED TO THE AGREEMENT SHALL BE LITIGATED ONLY IN COURTS LOCATED WITHIN THE STATE IN WHICH CLIENT EXISTS. THE PARTIES HEREBY CONSENT AND SUBMIT TO THE EXCLUSIVE JURISDICTION OF ANY LOCAL, STATE OR FEDERAL COURT LOCATED WITHIN SAID STATE. THE PARTIES HEREBY WAIVE ANY RIGHTS THEY MAY HAVE TO TRANSFER OR CHANGE VENUE OF ANY SUCH ACTION OR PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT. THE PARTIES WAIVE ANY RIGHT TO TRIAL BY JURY ON ANY ACTION OR PROCEEDING TO ENFORCE OR DEFEND ANY RIGHTS UNDER THE AGREEMENT, AND AGREE THAT ANY SUCH ACTION OR PROCEEDING SHALL BE TRIED BEFORE A COURT AND NOT BEFORE A JURY.

18. Attorneys' Fees. The prevailing party in any proceeding in connection with the Agreement shall be entitled to recover from the non-prevailing party all costs and expenses, including without limitation, reasonable attorneys' and paralegals' fees and costs incurred by such party in connection with any such proceeding.

19. Entire Agreement. The Agreement sets out the entire agreement between the parties relative to the subject matter hereof and supersedes all prior or contemporaneous agreements or representations, oral or written.

20. Amendment. The Agreement may not be altered or modified, except by written amendment which expressly refers to the Agreement and which is duly executed by authorized representatives of both parties. The waiver or failure by either party to exercise or enforce any right provided for in the Agreement shall not be deemed a waiver of any further right under the Agreement. Any provision of the Agreement held to be invalid under applicable law shall not render the Agreement invalid as a whole, and in such an event, such provision shall be interpreted so as to best accomplish the intent of the parties within the limits of applicable law. The Agreement may be executed by facsimile and in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.

21. Expiration. The rights and obligations contained in these Terms and Conditions shall survive any expiration or termination of the Agreement.

Exhibit B**Maintenance Schedule and Minimum Service Levels****1. Uptime and Maintenance.**

The Solution shall be available 24 hours per day during the term of this Agreement. The Solution shall be fully functional, timely and accessible by Client at least 99.5% of the time or better and Brycer shall use reasonable efforts to provide Client with advance notice of any unscheduled downtime.

2. Response Time.

Brycer shall respond to telephone calls from Client within two hours of the call and/or message and all emails from Client within two hours of the receipt of the email.

3. Customer Support

Customer support hours are 24/7/365. The number is 630-413-9511

Brycer will assign client a dedicated customer representative with direct access to their email and work number.

Exhibit C

CEDAR FALLS (IA)

PRICING MODEL

System Type	Price	Billing Frequency
Automatic Fire Sprinkler System	\$22.00	Per Submittal
5-Year Sprinkler	\$22.00	Per Submittal
Commercial Kitchen Exhaust System (Cleaning)	\$22.00	Per Submittal
Commercial Kitchen Hood Suppression System	\$22.00	Per Submittal
Emergency Generator	\$22.00	Per Submittal
Emergency Radio Responder Coverage	\$22.00	Per Submittal
Fire Alarm System	\$22.00	Per Submittal
Fire Doors	\$22.00	Per Submittal
Fire Pump	\$22.00	Per Submittal
Gas Detection System	\$22.00	Per Submittal
Private Hydrant System	\$22.00	Per Submittal
Smoke Control System	\$22.00	Per Submittal
Special Suppression System	\$22.00	Per Submittal
Spray Booth	\$22.00	Per Submittal
Standpipe	\$22.00	Per Submittal

Revised September 7, 2023

****REPORTS SUBMITTED AFTER 30 DAYS FROM THE INSPECTION DATE WILL INCUR A \$7.00 LATE FEE****
 ****REPORTS SUBMITTED AFTER 60 DAYS FROM THE INSPECTION DATE WILL INCUR A \$10.00 LATE FEE****
 ****REPORTS SUBMITTED AFTER 90 DAYS FROM THE INSPECTION DATE WILL INCUR A \$17.00 LATE FEE****



CERTIFICATE OF LIABILITY INSURANCE

Item 14.
 DATE (MM/DD/YYYY)
 12/11/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CAC Specialty 8400 Belleview Dr. #105 Plano, TX 75024 www.cacspecialty.com	CONTACT NAME: Crystal Wellborn PHONE (A/C, No, Ext): 205-414-8100 FAX (A/C, No): E-MAIL ADDRESS: crystal.wellborn@cacspecialty.com
	INSURER(S) AFFORDING COVERAGE
INSURED Brycer, LLC 4355 Weaver Parkway, Ste 230 Warrenville IL 60555	INSURER A : Great Northern Insurance Company NAIC # 20303
	INSURER B : Chubb Indemnity Insurance Company 12777
	INSURER C : Federal Insurance Company 20281
	INSURER D : Crum & Forster Specialty Insurance Co 44520
	INSURER E : Great American Insurance Company 16691
INSURER F :	

COVERAGES **CERTIFICATE NUMBER: 77523651** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			36062788	2/17/2023	2/17/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> AUTOS ONLY			73613563	2/17/2023	2/17/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			78191616	2/17/2023	2/17/2024	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input checked="" type="checkbox"/> N N/A			71827356	2/17/2023	2/17/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	Cyber/Errors & Omissions			TEO-3046775-00	2/17/2023	2/17/2024	\$3,000,000 per claim/aggregate
E	Crime			SAA E217959 07 00	2/17/2023	2/17/2024	\$1,000,000 limit

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

A Waiver of Subrogation is granted to the certificate holder on the General Liability policy were required by written contract subject to policy terms and conditions. Above policies are Primary and Non-Contributory. 30 Days Notice of Cancellation is provided.

CERTIFICATE HOLDER City of Cedar Falls 220 Clay Street Cedar Falls IA 50613	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE Crystal Wellborn
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Filing Fees for Fire Code and NFPA compliance status reports:

5-Year Sprinkler Systems:	\$22.00 per submittal
Automatic Fire Sprinkler System:	\$22.00 per submittal
Commercial Kitchen Exhaust Cleaning:	\$22.00 per submittal
Commercial Kitchen Hood Suppression System:	\$22.00 per submittal
Emergency Generator:	\$22.00 per submittal
Emergency Radio Responder Coverage System:	\$22.00 per submittal
Fire Alarm System:	\$22.00 per submittal
Fire Doors/Escape:	\$22.00 per submittal
Fire Pump:	\$22.00 per submittal
Gas Detection System:	\$22.00 per submittal
Paint/Spray Booth:	\$22.00 per submittal
Private Hydrant System:	\$22.00 per submittal
Special Suppression System:	\$22.00 per submittal
Standpipe:	\$22.00 per submittal

Reports submitted after 30 days from the inspection date will incur a \$7.00 late fee

Reports submitted after 60 days from the inspection date will incur a \$10.00 late fee

Reports submitted after 90 days from the inspection date will incur a \$17.00 late fee

RESOLUTION NO. _____

RESOLUTION APPROVING AND ADOPTING AN AMENDMENT TO THE FY2024 FEE SCHEDULE TO ESTABLISH FEES FOR THE FILING OF REPORTS WITH THE CITY’S THIRD-PARTY ADMINISTRATOR RELATIVE TO FIRE CODE COMPLIANCE

WHEREAS, the City has adopted the International Fire Code, 2021 Edition, as amended, as well as certain National Fire Protection Association Standards (“NFPA”), and

WHEREAS, ensuring compliance with such Fire Code and NFPA Standards is essential to the health and safety of Cedar Falls residents, workers and visitors, and

WHEREAS, due to the significant administrative requirements of ensuring compliance, the City has engaged the services of Brycer, LLC, to assist the City with compliance administration, including acceptance of electronic compliance filings and collecting filing fees on behalf of the City; and

WHEREAS, the City Council of the City of Cedar Falls, Iowa, deems it in the best interest of the City to approve and adopt an amendment to the City’s FY2024 Fee Schedule to establish a fee for filing Fire Code and NFPA compliance reports with Brycer, LLC.

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Falls, Iowa, that the City’s FY2024 Fee Schedule is hereby amended as provided in the attached.

ADOPTED this 18th day of December, 2023.

Robert M. Green, Mayor

ATTEST:

Kim Kerr, CMC, City Clerk



DEPARTMENT OF COMMUNITY DEVELOPMENT

VISITORS, TOURISM AND CULTURAL PROGRAMS
 6510 HUDSON ROAD
 CEDAR FALLS, IOWA 50613
 PH: 319-268-4266
 FAX: 319-277-9707

MEMORANDUM

TO: Mayor Robert M. Green and City Council
FROM: Jennifer Pickar
DATE: December 11, 2023
SUBJECT: Artist Agreement with Multiple Artists for Panthers on Parade Mascot Embellishments

Attached please find contracts to work with artists to assist with the embellishment of fiberglass TC mascots for the Panthers on Parade. All final designs have been reviewed and approved by UNI staff and City staff members.

For each mascot, an artist will receive \$500 upon pick up on or around February 1, 2024, and \$1,500 upon approved completion on or around April 15, 2024. Please note that some artists are completing more than one mascot. The cost of these services is covered by mascot sponsorships.

Please see the agreements for the following artists:

- a. Alex Miller
- b. Amanda Stout
- c. Amber Wegner
- d. Amelia Gotera
- e. Bret Miller
- f. Caitlyn Bardle
- g. Casey Slack
- h. Chad McKinzie
- i. Jaylin Vander Wiel
- j. Lean Runyan
- k. Karin Desnoyers
- l. Mary Ingamells
- m. Rachel Heine
- n. Rachael "Rose" Smith
- o. Salina Gavin
- p. Sara Fitzgerald
- q. Stephanie Fever
- r. Susan Rolinger

Staff recommends approval.

Cc: Stephanie Houk Sheetz, Community Development Director

PROFESSIONAL SERVICES AGREEMENT
 BETWEEN
 CITY OF CEDAR FALLS
 AND
 ALEX MILLER
 FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Alex Miller (“Artist”) and the City of Cedar Falls, Iowa (“City”), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community’s pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI’s mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. Artwork: Artist shall provide a completed mascot embellishment (“Artwork”) that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. Display of Artwork: Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 (“Display Period”).
3. Delivery and Installation of the Artwork: Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City’s Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. Project Confidentiality: Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. Ownership of Artwork: Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor (“sponsor”). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. Insurance & Liability: From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot’s structural integrity. At the City’s direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change

will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City's expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.

7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
8. Payment: City shall pay the Artist: \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000.
9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City's Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist:
 Name: Alex Miller
 Title: "Pizza Artist T.C"
 Address: 659 Maxwell st
 Waterloo IA 50701
 Telephone: 319-296-5868
 Email: alexmillerr@gmail.com

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of the last date listed below.

ARTIST

Alex Miller

Print Name: Alex Miller

CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: 12-6-2023

Attachment A
Approved Design



PROFESSIONAL SERVICES AGREEMENT
 BETWEEN
 CITY OF CEDAR FALLS
 AND
 AMANDA STOUT
 FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Amanda Stout (“Artist”) and the City of Cedar Falls, Iowa (“City”), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community’s pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI’s mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. Artwork: Artist shall provide a completed mascot embellishment (“Artwork”) that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. Display of Artwork: Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 (“Display Period”).
3. Delivery and Installation of the Artwork: Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City’s Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. Project Confidentiality: Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. Ownership of Artwork: Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor (“sponsor”). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. Insurance & Liability: From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot’s structural integrity. At the City’s direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change

will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City's expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.

- 7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
- 8. Payment: City shall pay the Artist: \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000.
- 9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
- 10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
- 11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
- 12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
- 13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
- 14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City's Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist:
 Name: Amanda Stout
 Title: Artist
 Address: 220 Amhurst Street
 Iowa City, IA 52245
 Telephone: 319-461-8911
 Email: astoutdesigns@gmail.com

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of the last date listed below.

ARTIST

Amanda Stout

Print Name: Amanda Stout

CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: _____

Attachment A
Approved Design



PROFESSIONAL SERVICES AGREEMENT
BETWEEN
CITY OF CEDAR FALLS
AND
AMBER WEGNER
FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Amber Wegner (“Artist”) and the City of Cedar Falls, Iowa (“City”), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community’s pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI’s mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. Artwork: Artist shall provide a completed mascot embellishment (“Artwork”) that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. Display of Artwork: Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 (“Display Period”).
3. Delivery and Installation of the Artwork: Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City’s Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. Project Confidentiality: Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. Ownership of Artwork: Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor (“sponsor”). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. Insurance & Liability: From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot’s structural integrity. At the City’s direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then

to assure there are no damages to the mascot or Artwork and the Artwork then becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City's expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.

- 7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
- 8. Payment: City shall pay the Artist \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000 be paid to the Artist.
- 9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
- 10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
- 11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
- 12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
- 13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
- 14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City's Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist:
 Name: Amber Wegner
 Title: _____
 Address: 2105 Parrish St
 Cedar Falls
 Telephone: 319 240 0244
 Email: gesmith0244@gmail.com

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of the last date listed below.

ARTIST

Amber Wegner
Print Name: Amber Wegner

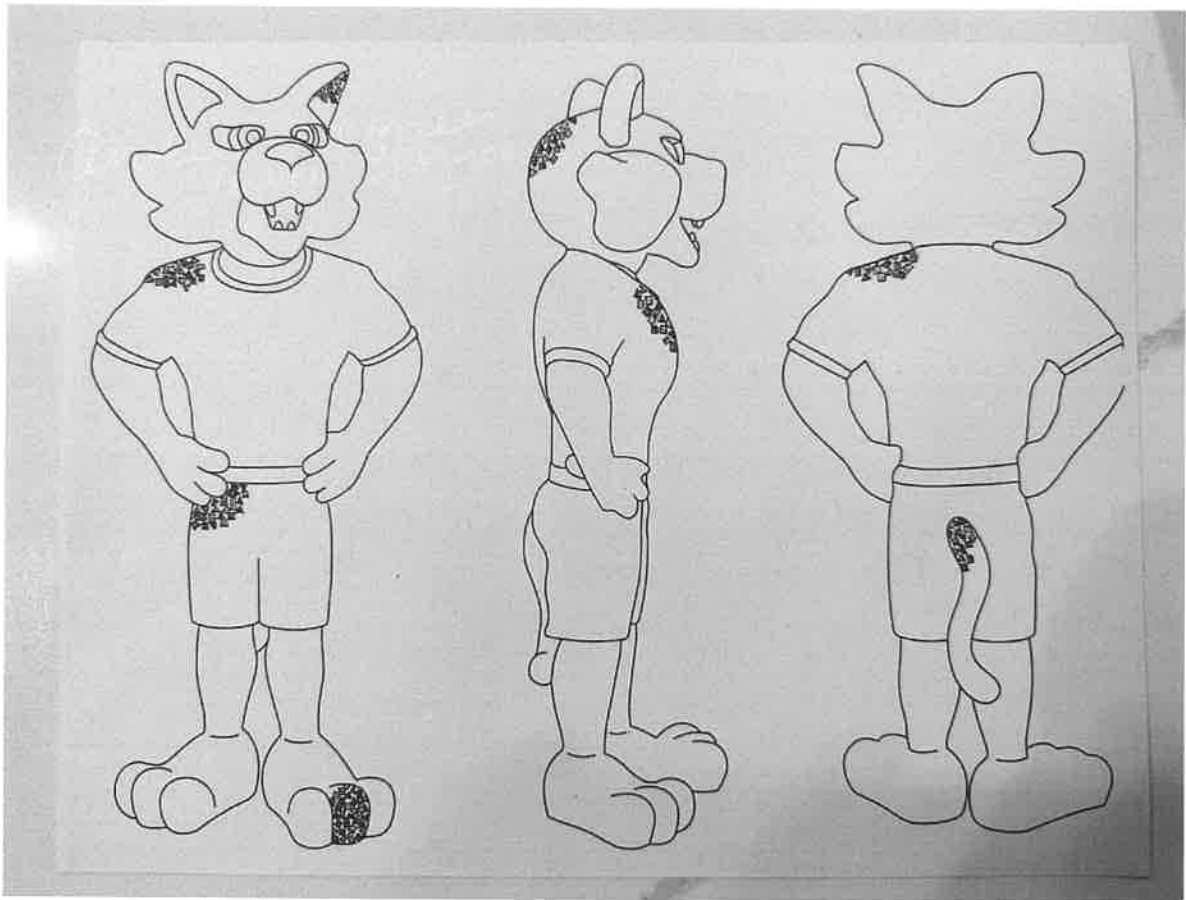
CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: _____

Attachment A
Approved Design



PROFESSIONAL SERVICES AGREEMENT
 BETWEEN
 CITY OF CEDAR FALLS
 AND
 AMELIA GOTERA
 FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Amelia Gotera (“Artist”) and the City of Cedar Falls, Iowa (“City”), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community’s pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI’s mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. Artwork: Artist shall provide a completed mascot embellishment (“Artwork”) that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. Display of Artwork: Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 (“Display Period”).
3. Delivery and Installation of the Artwork: Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City’s Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. Project Confidentiality: Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. Ownership of Artwork: Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor (“sponsor”). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. Insurance & Liability: From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot’s structural integrity. At the City’s direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change

will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City’s expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.

- 7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
- 8. Payment: City shall pay the Artist per mascot: \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000 be paid to the Artist for each completed mascot.
- 9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
- 10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
- 11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
- 12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
- 13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
- 14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City’s Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist:
 Name: Amelia Blue Gotera
 Title: Artist “Bright Future” & Commencement TC
 Address: 2304 Washington Street
 Cedar Falls, IA 50613
 Telephone: 319-290-0206
 Email: ameliabgotera@gmail.com

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of the last date listed below.

ARTIST 

Print Name: Amelia Blue Gotera

CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: _____

Attachment A
Approved Design

Sponsored Design 1:



Sponsored Design 2:



PROFESSIONAL SERVICES AGREEMENT
 BETWEEN
 CITY OF CEDAR FALLS
 AND
 BRET MILLER
 FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Bret Miller ("Artist") and the City of Cedar Falls, Iowa ("City"), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community's pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI's mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. Artwork: Artist shall provide a completed mascot embellishment ("Artwork") that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. Display of Artwork: Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 ("Display Period").
3. Delivery and Installation of the Artwork: Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on December 1, 2023, upon notification by the City's Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by March 31, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. Project Confidentiality: Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. Ownership of Artwork: Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor ("sponsor"). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. Insurance & Liability: From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot's structural integrity. At the City's direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then

becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City's expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.

- 7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
- 8. Payment: City shall pay the Artist: \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000.
- 9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
- 10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
- 11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
- 12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
- 13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
- 14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City's Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist:
 Name: BRET MILLER
 Title: ARTIST
 Address: 1177 PATTON AVE.
 WATERLOO, IA 50707
 Telephone: 319 610 3568
 Email: BRET.MILLER88@GMAIL.COM

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of the last date listed below.

ARTIST 
Print Name: BRET MILLER

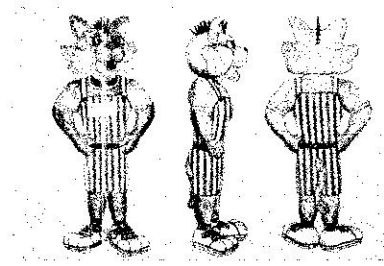
CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: _____

Attachment A
Approved Design



PROFESSIONAL SERVICES AGREEMENT
 BETWEEN
 CITY OF CEDAR FALLS
 AND
 CAITLYN BARDLE
 FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Caitlyn Bardle (“Artist”) and the City of Cedar Falls, Iowa (“City”), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community’s pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI’s mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. Artwork: Artist shall provide a completed mascot embellishment (“Artwork”) that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. Display of Artwork: Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 (“Display Period”).
3. Delivery and Installation of the Artwork: Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City’s Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. Project Confidentiality: Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. Ownership of Artwork: Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor (“sponsor”). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. Insurance & Liability: From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot’s structural integrity. At the City’s direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change

will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City's expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.

- 7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
- 8. Payment: City shall pay the Artist: \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000.
- 9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
- 10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
- 11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
- 12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
- 13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
- 14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City's Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist:
 Name: Caitlyn Bardle
 Title: _____
 Address: 1321 West 4th St
 Waterloo, IA 50702
 Telephone: 319-230-6006
 Email: harris.caitlyn@gmail.com

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of the last date listed below.

ARTIST

Caitlyn H Bardsle
Print Name: Caitlyn H Bardsle

CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: _____

Attachment A
Approved Design



PROFESSIONAL SERVICES AGREEMENT
 BETWEEN
 CITY OF CEDAR FALLS
 AND
 CASEY SLACK
 FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Casey Slack ("Artist") and the City of Cedar Falls, Iowa ("City"), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community's pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI's mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. Artwork: Artist shall provide a completed mascot embellishment ("Artwork") that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. Display of Artwork: Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 ("Display Period").
3. Delivery and Installation of the Artwork: Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City's Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. Project Confidentiality: Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. Ownership of Artwork: Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor ("sponsor"). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. Insurance & Liability: From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot's structural integrity. At the City's direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change

will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City's expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.

- 7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
- 8. Payment: City shall pay the Artist: \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000.
- 9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
- 10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
- 11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
- 12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
- 13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
- 14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City's Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist: CASEY SLACK
 Name: CASEY SLACK
 Title: ARTIST
 Address: 424 HOME PARK BLVD
 WATERLOO, IA
 Telephone: 319-610-7210
 Email: cslack@martinbras.com

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of the last date listed below.

ARTIST

Slack

Print Name: CASEY SLACK

11.28.2023

CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: _____

Attachment A
Approved Design



*may include UNI above the number

PROFESSIONAL SERVICES AGREEMENT
 BETWEEN
 CITY OF CEDAR FALLS
 AND
 CHAD MCKINZIE
 FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Chad McKinzie ("Artist") and the City of Cedar Falls, Iowa ("City"), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community's pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI's mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. Artwork: Artist shall provide a completed mascot embellishment ("Artwork") that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. Display of Artwork: Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 ("Display Period").
3. Delivery and Installation of the Artwork: Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City's Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. Project Confidentiality: Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. Ownership of Artwork: Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor ("sponsor"). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. Insurance & Liability: From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot's structural integrity. At the City's direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change

will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City's expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.

7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
8. Payment: City shall pay the Artist \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000 be paid to the Artist.
9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

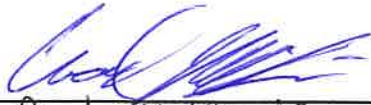
City's Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist: Chad McKinzie
 Name: Chad McKinzie
 Title: Urban Town TC
 Address: 145 W. Arlington St.
 Waterloo IA 50703
 Telephone: 319 215 6662
 Email: dozebear@gmail.com

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of

the last date listed below.

ARTIST



Print Name: Chad McKenzie

CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: 11/29/2023

Attachment A
Approved Design



PROFESSIONAL SERVICES AGREEMENT
 BETWEEN
 CITY OF CEDAR FALLS
 AND
 JAYLIN VANDER WIEL
 FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Jaylin Vander Wiel (“Artist”) and the City of Cedar Falls, Iowa (“City”), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community’s pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI’s mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. Artwork: Artist shall provide a completed mascot embellishment (“Artwork”) that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. Display of Artwork: Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 (“Display Period”).
3. Delivery and Installation of the Artwork: Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City’s Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. Project Confidentiality: Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. Ownership of Artwork: Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor (“sponsor”). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. Insurance & Liability: From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot’s structural integrity. At the City’s direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then

will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City's expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.

- 7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
- 8. Payment: City shall pay the Artist \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000 be paid to the Artist.
- 9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
- 10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
- 11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
- 12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
- 13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
- 14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City's Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist:
 Name: Jaylin Vander Wiel
 Title: _____
 Address: 2516 Olive St, Apt 2
 Cedar Falls, IA, 50613
 Telephone: 641-660-9052
 Email: Jaylin.vanderwiel@gmail.com

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of the last date listed below.

ARTIST



Print Name: Jaylin Vander Wiel

CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: _____

Attachment A
Approved Designs

TC #1



TC #2



PROFESSIONAL SERVICES AGREEMENT
 BETWEEN
 CITY OF CEDAR FALLS
 AND
 LEAH RUNYAN
 FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Leah Runyan ("Artist") and the City of Cedar Falls, Iowa ("City"), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community's pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI's mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. Artwork: Artist shall provide a completed mascot embellishment ("Artwork") that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. Display of Artwork: Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 ("Display Period").
3. Delivery and Installation of the Artwork: Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City's Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. Project Confidentiality: Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. Ownership of Artwork: Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor ("sponsor"). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. Insurance & Liability: From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot's structural integrity. At the City's direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then

becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City's expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.

- 7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
- 8. Payment: City shall pay the Artist: \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000 be paid to the Artist for each completed mascot.
- 9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
- 10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
- 11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
- 12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
- 13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
- 14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City's Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist
 Name: Leah Runyan
 Title: _____
 Address: 4104 High Street
 Cedar Falls, IA 50613
 Telephone: 563-380-6731
 Email: lmrnyan@scheels.com

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of the last date listed below.

ARTIST

Leah Runyan

Print Name: Leah Runyan

CITY OF CEDAR FALLS, IOWA

By: _____

Robert M. Green, Mayor

Attest: _____

Kim Kerr, CMC, City Clerk

Date: _____

Attachment A
Approved Design



PROFESSIONAL SERVICES AGREEMENT
 BETWEEN
 CITY OF CEDAR FALLS
 AND
 KARIN DESNOYERS
 FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Karin Desnoyers ("Artist") and the City of Cedar Falls, Iowa ("City"), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community's pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI's mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. Artwork: Artist shall provide a completed mascot embellishment ("Artwork") that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. Display of Artwork: Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 ("Display Period").
3. Delivery and Installation of the Artwork: Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City's Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. Project Confidentiality: Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. Ownership of Artwork: Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor ("sponsor"). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. Insurance & Liability: From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot's structural integrity. At the City's direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then

- will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City's expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.
7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
 8. Payment: City shall pay the Artist per mascot: \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000 be paid to the Artist for each completed mascot.
 9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
 10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
 11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
 12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
 13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
 14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City's Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist:
 Name: Karin Desnoyers
 Title: _____
 Address: 118 Kaspard Place
Cedar falls, IA
 Telephone: 319-229-8902
 Email: Karindesnoyers@gmail.com

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of the last date listed below.

ARTIST

Print Name: Karin Desnoyers

CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: _____

Attachment A
Approved Designs

ONE



TWO



PROFESSIONAL SERVICES AGREEMENT
BETWEEN
CITY OF CEDAR FALLS
AND
MARY INGAMELLS
FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Mary Ingamells ("Artist") and the City of Cedar Falls, Iowa ("City"), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community's pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI's mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. Artwork: Artist shall provide a completed mascot embellishment ("Artwork") that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. Display of Artwork: Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 ("Display Period").
3. Delivery and Installation of the Artwork: Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City's Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. Project Confidentiality: Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. Ownership of Artwork: Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor ("sponsor"). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. Insurance & Liability: From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot's structural integrity. At the City's direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change

will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City's expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.


7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
8. Payment: City shall pay the Artist \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000 be paid to the Artist.
9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City's Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist:
 Name: Mary Ingamells
 Title: _____
 Address: 2421 Victory Dr.
 Cedar Falls, IA
 Telephone: 319 404-7801
 Email: mkingamells@aol.com

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of the last date listed below.

ARTIST


Print Name: Mary Ingamells

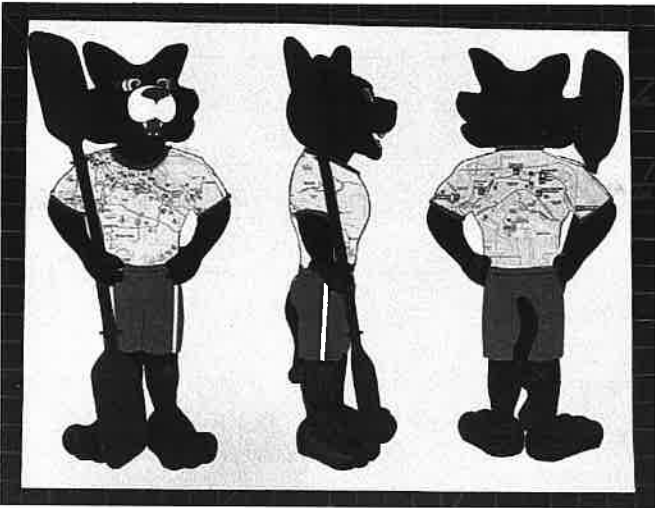
CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: _____

Attachment A
Approved Design



PROFESSIONAL SERVICES AGREEMENT
 BETWEEN
 CITY OF CEDAR FALLS
 AND
 RACHEL HEINE
 FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Rachel Heine ("Artist") and the City of Cedar Falls, Iowa ("City"), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community's pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI's mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. Artwork: Artist shall provide a completed mascot embellishment ("Artwork") that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. Display of Artwork: Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 ("Display Period").
3. Delivery and Installation of the Artwork: Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City's Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. Project Confidentiality: Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. Ownership of Artwork: Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor ("sponsor"). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. Insurance & Liability: From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot's structural integrity. At the City's direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change

will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City's expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.

7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
8. Payment: City shall pay the Artist per mascot: \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000 be paid to the Artist for each completed mascot.
9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City's Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist:
 Name: Rachel Heine
 Title: _____
 Address: 503 N 8th St
Le Claire, IA 52153
 Telephone: 515-418-7254
 Email: heiner@uni.edu

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of the last date listed below.

ARTIST

Rachel Heine
Print Name: Rachel Heine

CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: 12/05/2023

Attachment A
Approved Designs

TC #1



TC #2



PROFESSIONAL SERVICES AGREEMENT
BETWEEN
CITY OF CEDAR FALLS
AND
RACHAEL "ROSE" SMITH
FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Rachael "Rose" Smith ("Artist") and the City of Cedar Falls, Iowa ("City"), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community's pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI's mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. **Artwork:** Artist shall provide a completed mascot embellishment ("Artwork") that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. **Display of Artwork:** Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 ("Display Period").
3. **Delivery and Installation of the Artwork:** Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City's Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. **Project Confidentiality:** Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. **Ownership of Artwork:** Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor ("sponsor"). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. **Insurance & Liability:** From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot's structural integrity. At the City's direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change

will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City's expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.

7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
8. Payment: City shall pay the Artist: \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000 be paid to the Artist for each completed mascot.
9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City's Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist
 Name: Rachael "Rose" Smith
 Title: Artist
 Address: 622 25th St NE
 Cedar Rapids, IA 52402
 Telephone: 515-293-1258
 Email: a.ray.of.roses@gmail.com

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of the last date listed below.

ARTIST 
Print Name: RACHAEL "ROSE" SMITH

CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: _____

Attachment A Approved Design



PROFESSIONAL SERVICES AGREEMENT
BETWEEN
CITY OF CEDAR FALLS
AND
SALINA GAVIN
FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Salina Gavin ("Artist") and the City of Cedar Falls, Iowa ("City"), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community's pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI's mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. **Artwork:** Artist shall provide a completed mascot embellishment ("Artwork") that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. **Display of Artwork:** Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 ("Display Period").
3. **Delivery and Installation of the Artwork:** Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City's Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. **Project Confidentiality:** Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. **Ownership of Artwork:** Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor ("sponsor"). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. **Insurance & Liability:** From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot's structural integrity. At the City's direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change

will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City's expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.


7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
8. Payment: City shall pay the Artist: \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000.
9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City's Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist:
 Name: Salina Gavin
 Title: _____
 Address: 4016 Wedgewood Dr
 Cedar Falls IA 50613
 Telephone: 319-830-4769
 Email: salina.gavin@gmail.com

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of the last date listed below.

ARTIST


Print Name: Selina Gavin

CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: _____

Attachment A
Approved Design

Students will receive a 4"x4" piece of paper to draw a UNI themed image,
they will then be attached to the TC statue like paper mâché.

PROFESSIONAL SERVICES AGREEMENT
 BETWEEN
 CITY OF CEDAR FALLS
 AND
 SARA FITZGERALD
 FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Sara Fitzgerald ("Artist") and the City of Cedar Falls, Iowa ("City"), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community's pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI's mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. Artwork: Artist shall provide a completed mascot embellishment ("Artwork") that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. Display of Artwork: Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 ("Display Period").
3. Delivery and Installation of the Artwork: Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City's Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. Project Confidentiality: Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. Ownership of Artwork: Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor ("sponsor"). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. Insurance & Liability: From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot's structural integrity. At the City's direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then

the last date listed below.

ARTIST 
Print Name: SARA FITZGERALD

CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: _____

Attachment A
Approved Designs

ONE



TWO



THREE



PROFESSIONAL SERVICES AGREEMENT
BETWEEN
CITY OF CEDAR FALLS
AND
STEPHANIE FEVER
FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Stephanie Fever ("Artist") and the City of Cedar Falls, Iowa ("City"), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community's pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI's mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. Artwork: Artist shall provide a completed mascot embellishment ("Artwork") that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. Display of Artwork: Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 ("Display Period").
3. Delivery and Installation of the Artwork: Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City's Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. Project Confidentiality: Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. Ownership of Artwork: Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor ("sponsor"). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. Insurance & Liability: From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot's structural integrity. At the City's direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then

becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City's expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.

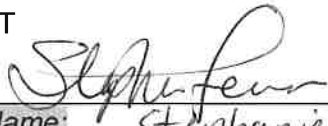
7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
8. Payment: City shall pay the Artist \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000 be paid to the Artist.
9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City's Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist:
 Name: Stephanie Feyer
 Title: Prairie Panther (working title - not permanent)
 Address: 2621 Arbor Ridge Rd. J
 Cedar Falls
 Telephone: 515-326-2805
 Email: feyer.overjoyed@gmail.com

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of the last date listed below.

ARTIST



Print Name: Stephanie Fever

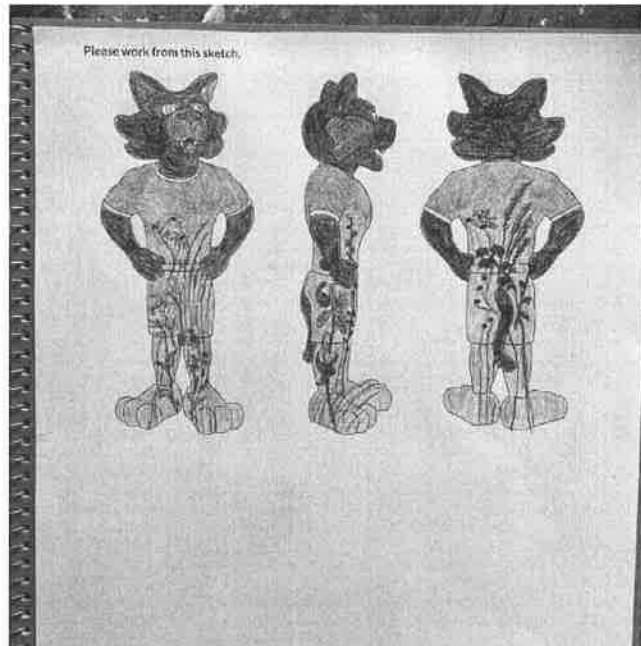
CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: _____

Attachment A
Approved Design



PROFESSIONAL SERVICES AGREEMENT
 BETWEEN
 CITY OF CEDAR FALLS
 AND
 SUSAN ROLINGER
 FOR PANTHERS ON PARADE MASCOT EMBELLISHMENT

This Agreement is by and between Susan Rolinger (“Artist”) and the City of Cedar Falls, Iowa (“City”), and is to be effective on the date last signed by the Artist or the City below.

Background Information

City seeks to showcase the community’s pride and commitment to the University of Northern Iowa through a program called *Panthers on Parade*, comprised of artistic embellishments of UNI’s mascot, TC, and displaying them in multiple locations in the community.

Terms of Agreement

1. Artwork: Artist shall provide a completed mascot embellishment (“Artwork”) that is unique and original in its design, accurately following the approved design shown in Attachment A. No changes to the design will be made during production. No manipulation in the original pose of the mascot will occur. City will spray a protective clear coating consisting of clear automotive lacquer after TC delivery.
2. Display of Artwork: Artwork will be on display in a location within Cedar Falls from approximately May 1, 2024 – October 27, 2024 (“Display Period”).
3. Delivery and Installation of the Artwork: Artist shall pick up a blank, prefabricated mascot from a to be announced location in Cedar Falls on February 1, 2024, upon notification by the City’s Project Manager. Artist shall complete artistic embellishment as provided in Paragraph 1 and deliver to a to be announced designated location in Cedar Falls by April 15, 2024. If the Artwork and/or fiberglass form is not in substantially the same condition as shown on Attachment A, then this Agreement may be immediately terminated by City upon written notice to Artist, with no penalty or additional payment by City to Artist.
4. Project Confidentiality: Artist shall maintain confidentiality of the Artwork design until public launch, as notified by the City, including but not limited to any photos or video of work in progress or completed work to anyone via email, internet, social media, in-person or other means prior to the public launch.
5. Ownership of Artwork: Upon delivery, the Artwork shall be owned by the City and the corresponding mascot sponsor (“sponsor”). At the end of the Display Period, the Sponsor may sell or dispose of the Artwork at their sole discretion.
6. Insurance & Liability: From the time the blank mascot is picked up by the Artist until the time it is delivered to the City, the Artist is responsible for the value of the mascot/Artwork and any damages. Artist accepts all liability for the safe application of their artwork to the mascot and shall provide a safe, weather and vandal resistant mascot, including any appurtenances to the mascot. Artist is legally liable for structural additions shown in the design (Attachment A) that affect the mascot’s structural integrity. At the City’s direction and prior to executing any structural addition, the Artist may need to consult with the fabricator and provide written documentation confirming such change

will not impact the structural integrity. Upon delivery of the Artwork, it will be inspected to assure there are no damages to the mascot or Artwork and the Artwork then becomes the property of City. After delivery, the City may choose to repair minor damages to the Artwork if the inspection determines any occurred, at the City's expense and in its sole discretion. The City and Sponsor (if applicable) shall be responsible for minor maintenance or repairs during the Display Period.

7. Hold Harmless: The Artist agrees to hold harmless the City (for purposes of this Paragraph 7 includes elected and appointed officials, employees, and agents working on behalf of the City) against all actions, claims, liabilities, assertions of liability, losses, costs, and expenses whatsoever, in law or in equity, including but not limited to attorneys' fees and expenses, which in any manner directly or indirectly may arise or be alleged to have arisen, from the installation, deinstallation, or display of the Artwork or as a result of the duties and obligations on the part of the Artist as required by this Agreement.
8. Payment: City shall pay the Artist: \$500 at time of mascot pick up by the Artist and an additional \$1,500 upon delivery of the Artwork in satisfactory condition. In no event shall more than \$2,000 be paid to the Artist for each completed mascot.
9. Motion Pictures, Television Productions, and Photographs: The Artist grants City permission to allow the Artist's Artwork to be included in any motion picture television production, and/or photographs, and/or other images taken in the City, and/or any marketing materials with no compensation paid to the Artist other than as provided in Paragraph 8 above. In addition, the artist grants permission to the production company and/or photographer to exhibit or disseminate all or any part of said film or photographs through any medium throughout the world.
10. Independent Artist: Nothing herein shall be construed to create an employer-employee relationship between the parties, and Artist remains an independent Artist through the term of this Agreement and is totally responsible for the Artist's materials, labor, costs, transportation and insurance.
11. Assignment: No rights under this Agreement may be assigned or transferred by Artist without the prior written consent of the City.
12. Successors and Assigns: This Agreement shall be binding upon and inure to the benefit of Artist, and Artist's heirs, beneficiaries, successors, and assigns.
13. Entire Agreement: This Agreement, along with Attachment A, constitutes the entire agreement between the parties regarding the subject matter, and there are no promises or understandings between the parties except as set forth herein.
14. Notices: Any notice required to be given under this Agreement and any authorization required to be provided shall be given or provided to:

City's Project Manager:
 Name: Jennifer Pickar
 Title: Tourism & Cultural Programs Manager
 Address: 6510 Hudson Road
 Cedar Falls, IA 50613
 Telephone: 319-268-4266
 Email: jennifer.pickar@cedarfalls.com

Artist
 Name: Susan Rolinger
 Title: TC's Hidden Treasures
 Address: 215 Prospect Blvd
 Waterloo, IA 50701
 Telephone: 515-238-8696
 Email: susanrh21@gmail.com

In Witness Whereof, the City and the Artist have caused this Agreement to be executed as of the last date listed below.

ARTIST 
Print Name: SUSAN ROLINGER

CITY OF CEDAR FALLS, IOWA

By: _____
Robert M. Green, Mayor

Attest: _____
Kim Kerr, CMC, City Clerk

Date: _____

Attachment A
Approved Design





DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-273-8606
 Fax: 319-273-8610
 www.cedarfalls.com

MEMORANDUM

Planning & Community Services Division

TO: Mayor Green and City Council
FROM: Thom Weintraut, AICP, Planner III
 Brett Armstrong, EI, Engineer
DATE: December 18, 2023
SUBJECT: Ashworth North Final Plat

REQUEST: Request to approve the final plat for Ashworth North Subdivision, Case #FP23-001

PETITIONER: David Nicol, owner; CGA Engineering, Engineer

LOCATION: The property is located on the northwest corner of the intersection of Ashworth Drive and Hudson Road.

PROPOSAL

The petitioner has submitted an application to final plat 1.96 acres in to seven (7) lots. The property is located on the northwest corner of the intersection of Ashworth Drive and Hudson Road.

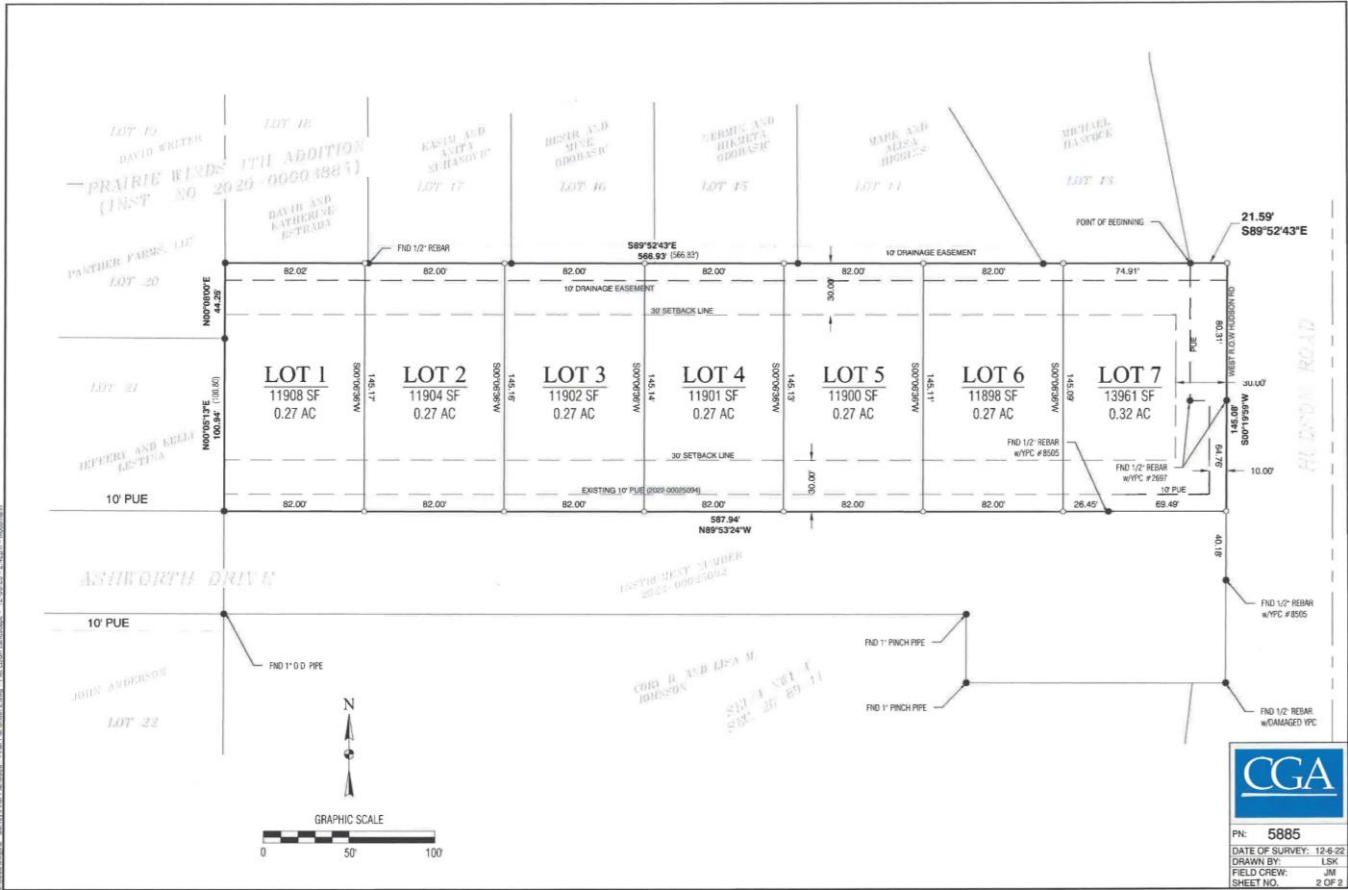
BACKGROUND

The property is the remaining portion of a 3.07-acre parcel from which in April 2022, the City purchased the south 0.89-acre portion to complete Ashworth Drive, a critical connection between Prairie Winds 4th Addition and Hudson Road. The City Council approved a request to rezone this property to R-1 Residence District on May 15, 2023. On June 20, 2023, the City Council approved a request to vacate 1,724 square feet of Hudson Road right-of-way abutting the property which will be incorporated into Lot 7 of the final plat. On August 21, 2023, the City Council approve the conveyance of the right-of-way to Mr. Nicol and a preliminary plat request to divide approximately 2 acres into seven (7) lots. The construction of the street and most of the infrastructure was undertaken by the City, so the approval of a final plat was dependent on timing of the completion of the road project.

ANALYSIS

This subdivision is unusual as it does not include any public infrastructure within the boundaries of the plat. The City has already constructed the road and extended utilities to serve the seven lots within this plat. The owner/developer of the lots will be responsible for the installation of utility

service lines to each residence and public sidewalks along that portion of Ashworth Drive abutting each lot as development occurs.



The lots exceed the minimum lot size for the R-1 Residence District with an average lot size of approximately 11,950 square feet, similar in size to the adjacent lots in Prairie Winds 4th Addition. The front and rear setbacks are provided on the plat and are consistent with the R-1 Residence District requirement of 30 feet. The side yard setbacks will be determined by the lot width as per the R-1 District requirements.

This is an infill site and to ensure surface water flows to the 10-foot drainage easement at the rear of the lots, the entire site will have to be graded accordingly before the final plat can be approved.

The applicant has supplied the required documents for approval of the final plat including a final draft of a Deed of Dedication which addresses all the required obligations of the owner/developer, such as sidewalk installation and common area maintenance.

The City Code states that the final plat must be in substantial conformance with the preliminary plat. Staff finds that the proposed final plat is conforming with the preliminary plat and associated conditions.

APPROVAL PROCESS

A final plat that is consistent with the preliminary plat can be approved once all the public infrastructure is completed; in this case, the City has constructed the public infrastructure to

serve this subdivision. Staff has reviewed and found the final plat is consistent with the City Code and the approved preliminary plat and has recommended approval to the Planning and Zoning Commission with the condition that the entire site be graded to ensure that it drains as shown on the final plat. Mr. Nicol has hired a contractor and anticipates the grading will be complete by Friday, December 15, 2023, prior to City Council consideration.

The property owner, Mr. Nicol, entered into an agreement to sell the subdivided ground before January 1, 2024, anticipating the completion of the street this fall based on the City's construction schedule. Due to unanticipated delays, the City's contractor was not able to complete the construction in time to allow Mr. Nicol the opportunity for final plat review by Planning and Zoning in November. Therefore, Mr. Nicol has asked to have the plat reviewed by both P&Z and Council before January 1, 2024, so he can meet the terms of the agreement with his buyer. The Planning and Zoning Commission is scheduled to consider the final plat at their meeting on December 13. With the Council packet being published earlier in the day on December 13, it is not possible to include the Planning and Zoning Commission's recommendation in this staff report.

Staff will report any discussion and the action taken by the Planning and Zoning, and the status of the grading work to the Council at the meeting on December 18, 2023.

NEIGHBOR NOTICE

A courtesy notice was mailed to nearby property owners on December 6, 2023.

TECHNICAL COMMENTS

City technical staff, including Cedar Falls Utilities (CFU) personnel, notes the following:

- The submitted Deed of Dedication for this final plat has addressed all the necessary requirements;
- The applicant must complete the final grading of the entire site before the Final Plat is approved by City Council;
- Cedar Falls Utilities (CFU) has reviewed the final plat for the Ashworth Drive development. Water & gas utility services are available in accordance with the service policies of CFU. Electric and communications utility services will be installed on the north side of Ashworth Drive in the spring of 2024. Additional grading of the property (north of the south property line in the utility easement area) will need to take place prior to the installation of electric and communication services.

RECOMMENDATION

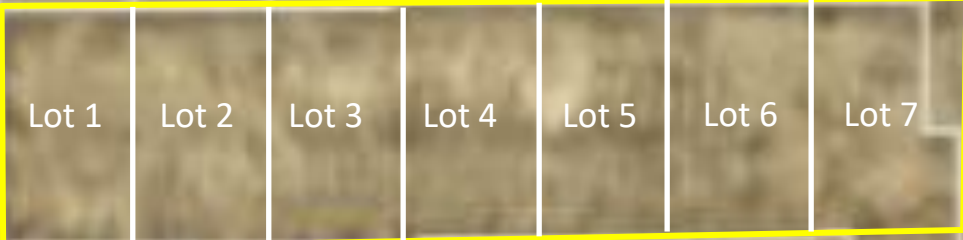
Staff has reviewed the final plat for Ashworth North Subdivision (FP23-001) and recommends approval, subject to:

- 1) Approval by the Planning & Zoning Commission at their December 13, 2023, meeting with any specific comments or direction.
- 2) Conformance to all city staff recommendations and technical requirements.

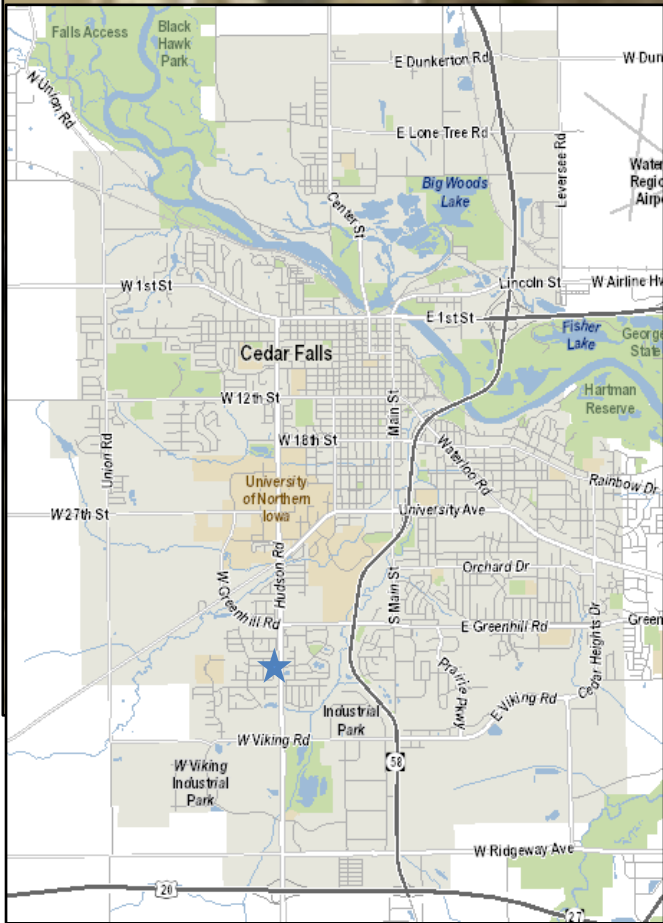
Attachments: Location map
Final Plat
Deed of Dedication



Ashworth North Final Plat



Ashworth Dr



Ashworth North Final Plat
Hudson Road and Ashworth Dr

FINAL PLAT

ASHWORTH NORTH SUBDIVISION

CEDAR FALLS, IOWA

SURVEYOR

TRAVIS R STEWART, P.L.S.
 CLAPSADDLE-GARBER ASSOCIATES, INC.
 5106 NORDIC DRIVE
 CEDAR FALLS, IOWA 50613
 PHONE 319-266-0258

ZONING INFORMATION:

CURRENT: R-1, SINGLE FAMILY RESIDENTIAL
 FRONT YARD SET BACK 30 FEET
 SIDE YARD SET BACK 10 FEET
 REAR YARD SET BACK 30 FEET

SURVEY REQUESTED BY:

DAVID NICOL
 3019 LOVEJOY DRIVE
 CEDAR FALLS, IOWA 50613

SHEET INDEX

SHEET 1 COVER SHEET
 SHEET 2 FINAL PLAT

OWNERS OF RECORD

DAVID & TAMARA NICOL
 3019 LOVEJOY DRIVE
 CEDAR FALLS, IOWA 50613

CITY OF CEDAR FALLS
 220 CLAY STREET
 CEDAR FALLS, IOWA 50613

FLOODPLAIN:

ZONE X
 AREA OF MINIMAL FLOOD HAZARD
 FIRM MAP NUMBER 19013C0277F
 EFFECTIVE JULY 18, 2011.

PREPARED DATE:

MAY 2023

NOTE:

ALL BEARINGS ARE THE RESULT OF G.P.S. OBSERVATIONS USING IaRCS: ZONE 5 WATERLOO

CLOSURE:

- ALL SUBDIVISION BOUNDARIES ARE WITHIN THE 1:10,000 ERROR OF CLOSURE REQUIREMENT
 - ALL LOTS ARE WITHIN THE 1:5000 ERROR OF CLOSURE REQUIREMENT.



VICINITY MAP
 NOT TO SCALE

LEGAL DESCRIPTION

A PART OF THE SOUTH HALF OF THE NORTHWEST QUARTER OF SECTION NO. 26, TOWNSHIP 89 NORTH, RANGE 14 WEST OF THE FIFTH PRINCIPAL MERIDIAN, CITY OF CEDAR FALLS, BLACK HAWK COUNTY, IOWA.

MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF LOT 13 PRAIRIE WINDS 4TH ADDITION, RECORDED AS INSTRUMENT NUMBER 2020-0003885, IN THE OFFICE OF THE RECORDER, BLACK HAWK COUNTY, IOWA; THENCE S89°52'43"E, 21.59 FEET TO THE WEST RIGHT-OF-WAY LINE OF HUDSON ROAD; THENCE S00°19'59"W, 145.08 FEET ALONG THE WEST RIGHT-OF-WAY LINE OF SAID HUDSON ROAD; THENCE N89°53'24"W, 587.94 FEET; THENCE N00°05'13"E, 100.94 FEET; THENCE N00°08'00"E, 44.26 FEET; THENCE S89°52'43", 566.93 FEET TO THE POINT OF BEGINNING, CONTAINING 1.96 ACRES MORE OR LESS. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

LOT TABLE

LOT	ACRES	SQ FT
1	0.27	11,908
2	0.27	11,904
3	0.27	11,902
4	0.27	11,901
5	0.27	11,900
6	0.27	11,898
7	0.32	13,961
TOTAL	1.96	85,374

() = RECORDED AS

LEGEND: (MONUMENT SYMBOLS ARE ORIENTED TO THE NORTH)

FOUND	▲	PLSS CORNER (as noted)
	●	FND 1/2" RBR W/ OPC #17162
SET	△	PLSS CORNER - 1/2" DIAMETER x 30" IRON REBAR w/ORANGE PLASTIC ID CAP (#17162)
	○	1/2" DIAMETER x 30" IRON REBAR w/ORANGE PLASTIC ID CAP (#17162)



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Iowa.

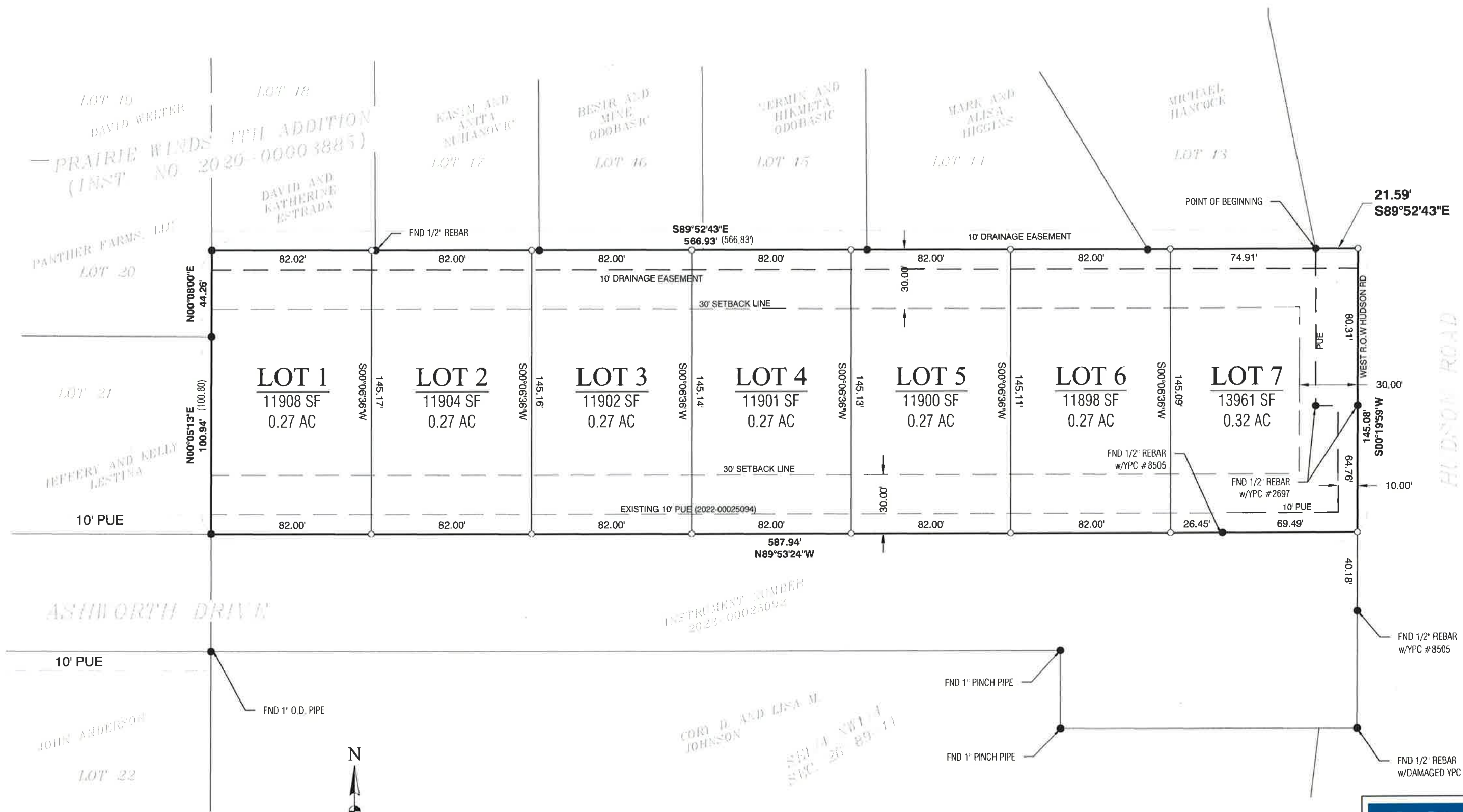
Travis R. Stewart 12/06/2023
 Travis R. Stewart, PLS date
 Iowa License Number 17162
 My License Renewal Date is December 31, 2023

Pages or sheets covered by this seal: SHEETS 1 AND 2

PROJECT NO. 5885
 DATE OF SURVEY: 12-6-22
 DRAWN BY: TMM
 FIELD CREW: JM
 SHEET NO. 1 OF 2

J:\BIB\dwg\22_Survey\Final Plat\5885 - Final Plat Sheet 1.dwg - Landscape - 12-06-23 - 2:38pm - hoesman.m

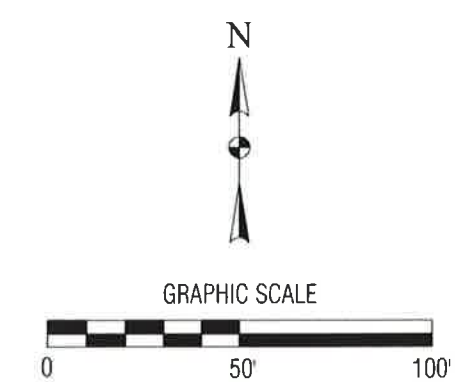
JA1885\dwg12 - Survey\Final Plat\5885 - Final Plat Sheet 2.dwg - Plat LDGR Landscape - 12-06-23 - 2:42pm - lkoosmann



LOT 19 DAVID WELTER
 PRAIRIE WINDS 1TH ADDITION (INST NO 2020-00003885)
 PANTHER FARMS, LLC LOT 20
 DAVID AND KATHERINE ESTRADA
 LOT 18
 KASIM AND ANITA MUHAMMAD LOT 17
 BESIR AND MINE ODOBASIC LOT 16
 VERMIL AND HIKMATA ODOBASIC LOT 15
 MARK AND ALISA HIGGINS LOT 14
 MICHAEL HANCOCK LOT 13

LOT 21
 HEPHERY AND KELLY LESTINA
 LOT 22
 JOHN ANDERSON
 ASTWORTH DRIVE
 WEST R.O.W HUDSON RD
 HUDSON ROAD

INSTRUMENT NUMBER
 2022-00025092
 CORY D. AND LISA M. JOHNSON
 SURV. 20-89-11



CGA

PN: 5885
 DATE OF SURVEY: 12-6-22
 DRAWN BY: LSK
 FIELD CREW: JM
 SHEET NO. 2 OF 2

DEED OF DEDICATION
OF
ASHWORTH ADDITION, CITY OF
CEDAR FALLS,
BLACK HAWK COUNTY, IOWA

KNOW ALL MEN BY THESE PRESENTS:

That David A. Nicol and Tamara M. Nicol, Owners, being desirous of setting out and platting into lots and streets the land described in the attached Certificate of Survey by Travis R. Steward, a Licensed Land Surveyor, dated 6th day of December, 2023, do by these presents designate and set apart the aforesaid premises as a subdivision of the City of Cedar Falls, Iowa the same to be known as:

ASHWORTH NORTH SUBDIVISION,
CITY OF CEDAR FALLS,
BLACK HAWK COUNTY, IOWA

all of which is with the free consent and the desire of the undersigned.

EASEMENTS

The undersigned do hereby grant and convey to the City of Cedar Falls, Iowa, its successors and assigns, and to any private corporation, firm or person furnishing utilities for the transmission and/or distribution of water, sanitary sewer, gas, electricity, communication service or cable television, perpetual easements for the erection, laying building and maintenance of said services over, across, on and/or under the property as shown on the attached plat, Exhibit "A". No structures, private gardens or any other possible obstruction can be built in and over said easements. No structures of any kind shall be built or placed within any easements as shown on the attached plat, Exhibit "A".

Any and all drainage easements will be required to follow the "Stormwater Management Plan" and no building structures, fence structures, landscaping structures, private gardens or any other possible obstruction can be built in and over said drainage easements. All lot owners and/or contractors working on said lots will be responsible to maintain said easements to be free and clear of any physical obstruction(s) thus allowing the conveyance of overland storm water runoff as intended per "Stormwater Management Plan" on record with the City of Cedar Falls Engineer's Office.

REQUIREMENTS

All mailboxes shall be clustered or grouped according to the US Post Office requirements. The location and placement of the clustered mailboxes shall be approved by the City of Cedar

Falls. The Developer shall ensure mailboxes are placed between the curb line and the abutting property line according to City and US Post Office requirements and meet ADA requirements. The mailbox cluster for all seven lots shall be installed prior to occupancy of any dwelling within the subdivision. The area around said mailboxes shall be maintained by the Homeowner's Association according to the Code of the City of Cedar Falls.

A four-foot wide, four inches thick P.C.C. sidewalk shall be installed within the public right-of-way by the owner of each lot during or immediately after the construction of the residence on any particular lot, or within five years after the date the plat is filed in the office of the recorder of Black Hawk County, whichever is sooner. Said sidewalk shall extend across the full width of the lot along all street-side lot lines, including corner lots. In those cases where the property owner is unable or unwilling to install said required sidewalk, the City may contract the work to be completed and assess the cost for said sidewalk installation to said property owner. A lien or liens may only be imposed against the lot or lots which require city construction and no others in the subdivision.

The Owner and/or occupant of each Lot shall jointly and severally be responsible to keep in good order or to maintain the area between the curb line and the property line abutting their property as required by the Cedar Falls Code of Ordinances. The owner of Lot 7 shall be responsible for the maintenance of the slope and public sidewalk sections along Hudson Road that abut Lot 7. If said maintenance is not performed, the City of Cedar Falls shall have the right to perform such maintenance and assess the cost for the same to the owners of said lots.

RESTRICTIONS

Be it also known that the undersigned do hereby covenant and agree for themselves and their successors and assigns that each and all of the residential lots in said subdivision be and the same are hereby made subject to the following restrictions upon their use and occupancy as fully and effectively to all intents and purposes as if the same were contained and set forth in each deed of conveyance or mortgage that the undersigned or their successors in interest may hereinafter make for any of said lots and that such restrictions shall run with the land and with each individual lot thereof for the length of time and in all particulars hereinafter stated, to-wit:

1. Any dwelling that shall be erected on any lot shall have a minimum setback from the front, side, and rear of the lot lines as indicated on attached Final Plat. The minimum set back from each side lot line is 10% of the lot width measured along the front of the lot or seven (7) feet whichever is greater. All minimum setbacks will be required to meet or exceed R-1 Zoning.

2. No single family dwelling shall be constructed, permitted or occupied on any lot herein having a square footage floor space, designed, intended, and constructed for living quarters, which space shall not include cellars, attics, garages, breezeways, porches, stoops, and other such non-living areas, of less than the following requirements:

A. 1,350 square feet for the main base of a single story, split-level or split-foyer houses.

- B. 1,000 square feet on the first floor for story and one-half houses, or two-story houses.
With a total for all floors not less than 1,650 square feet excluding the basement level.
3. Each single-family residence shall have a minimum of a two-stall attached garage with a minimum of 525 square feet with a maximum of a three-stall garage with a maximum of 1,600 square feet.
4. The owner(s) of each lot, vacant or improved, shall keep his/her lot or lots free of weeds and debris.
5. No obnoxious or offensive trade or activity shall be carried on upon any lot nor shall anything be done thereon which may be or become an annoyance or nuisance to the neighborhood.
6. All approaches and driveways in said subdivision shall be paved with concrete according to the specifications of the City of Cedar Falls.
7. No old or used buildings shall be moved upon any of the lots in said subdivision for any purpose. Any auxiliary buildings or sheds must be built of the same or similar materials of the residential structure on the lot and have the same roof pitch and design as said residential structure.
8. No radio station or short-wave operators of any kind shall operate from any lot which shall cause interference with audio or visual reception upon any other lot. No exterior radio antenna shall be erected or maintained in or on the property. No satellite TV antenna or "Dish" may be maintained, constructed, or erected on any lot unless it is constructed in the rear yard and at least twenty feet from any property line and is shielded from the public view by shrubbery and landscaping. No dish larger than 24" will be allowed.
9. No dwelling on any lot of said subdivision shall be occupied until the exterior is completed and finished and the interior substantially completed and finished.
10. No bus, semi-tractor, RV, fifth-wheel camper, trailer or truck of any kind except what is commonly described as a "pick-up truck" shall be kept or parked on any lot or street in said subdivision for a period not to exceed twenty-four hours, after which said vehicle cannot return to said subdivision for a period of five days, provided, however, that this prohibition shall not apply to such vehicles driven in said subdivision in pursuit of and in conducting their usual business.
11. No animals, livestock, or poultry of any kind shall be raised, bred or kept on any lot, except that two dogs or cats maximum, or other household pets are allowed and then only if they are not kept, bred or maintained for any commercial purposes, such animals shall be kept under control so as not to constitute a public nuisance and must be kept in compliance with applicable

zoning laws and regulations of the City of Cedar Falls, Black Hawk County, Iowa. Dog runs or dog kennels of any kind are prohibited.

12. Any and all fencing constructed on said lots shall have a minimum setback of one foot from any property line. Construction of any privacy fencing must have the support posts on the interior side of the fencing.

13. No building or structure shall be erected, placed or altered on any lot in this subdivision until the building plans, and plot plan, showing all buildings, patios, and pools, and showing the location thereof, and side yard distances, rear yard distances, front yard distances, driveways, and walkways, and type of construction have been approved in writing as to conformity and harmony of the external design and quality workmanship and materials with existing structures in the subdivision by the Developers or their assignee.

14. Factory-built housing or modular homes will not be allowed. Panelized homes may be allowed, but must meet the requirements of the Developer, as stated in the previous restriction.

15. The contractor or owner of any lot shall verify the depth of the sanitary sewer service line serving said lot to insure minimum drainage will be met prior to any footing or foundation work being completed. All sump pump lines must be buried and attached to the subdrain along the back of the P.C.C. curbed street. No sump lines will be allowed to dump directly onto the ground surface.

16. Each person or entity who is record owner of a fee or undivided fee interest in any lot shall be a member of the Homeowners Association to be known as Ashworth Homeowners Association. This shall not be construed to include persons or entities who hold an interest merely as security for the performance of an obligation. There shall be one vote per lot and each lot owner shall be a member of the Homeowners Association. Membership shall be appurtenant to and may be not separated from ownership of any lot; ownership of such lot shall be the sole qualification of membership.

The purpose of Ashworth Homeowners Association shall be to own and maintain the common area and green spaces of the development, if any, and such other activities set forth in the Articles of Incorporation and Bylaws of the Association. Such ownership and maintenance shall include, but not be limited to, common neighborhood cluster mailboxes, mowing, watering, including upkeep of any underground sprinkler system, snow removal of common areas. Initially, the Developer shall perform the actual construction duties to establish the common area, green spaces, and entrance.

The annual dues for the Association shall initially be set at \$ 0 per lot per year beginning Dec. 1, 2023 2024. The Developer shall be exempt from any dues expense. The Association shall have the ability and authority to adjust annual dues as it deems appropriate to carry out the maintenance duties as described above.

IMPROVEMENTS REQUIRED IN PLAT

David A. Nicol and Tamara M. Nicol, for themselves and their successors and assigns, agree as follows:

1. All buildings erected on any lot in said subdivision shall be constructed in accordance with the building, plumbing and electrical codes of the City of Cedar Falls.
2. Any required utilities shall be installed as required by the Cedar Falls Code of Ordinances.
3. The lots shown on the attached plat, Exhibit "A", will be graded by the Developer in a manner to allow overland drainage to reach the northerly drainage swale and to not create a nuisance in accordance with the City of Cedar Falls Code of Ordinances, and shall be performed under the supervision of the City Engineer.
4. That the work improvements called herein shall be in accordance with the specifications of the City of Cedar Falls, Iowa, and performed under the supervision of the City Engineer. In the event that the developer, its grantees and assigns, fail to complete said work and improvements called for within one (1) year from the date of the acceptance of said final plat by the City of Cedar Falls, Iowa, the City may then make improvements and assess the costs of the same to the respective lots. The undersigned, for themselves, their successors, grantees and assigns, waive all statutory requirements of notice of time and place of hearing and agree that the City may install said improvements and assess the total costs thereof against the respective lots.
5. That the City may perform said work, levy the cost thereof as assessments, and the undersigned agree that said assessments so levied shall be a lien on the respective lots with the same force and effect as though all legal provisions pertaining to the levy of such special assessments have been observed, and further authorize the City Clerk to certify such assessments to the County Auditor as assessments to be paid in installments as provided by law.

The Developer shall construct and install all required public improvements within the subdivision plat, to conform with approved construction plans which meet the specifications of the City of Cedar Falls, Iowa. Such required public improvements shall meet the following requirements:

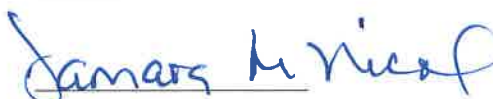
- A. Shall be constructed and installed in a good and workmanlike manner;
- B. Shall be free of defects in workmanship or materials;

- C. Shall be free of any conditions that could result in structural or other failure of said improvements;
- D. Shall be constructed and installed in accordance with the design standards and technical standards established for such public improvements by the City and by Cedar Falls Utilities;
- E. Shall be constructed and installed in strict compliance with the minimum acceptable specifications for the construction of public improvements set forth in the Cedar Falls Code of Ordinances, including without limitation, Chapter 20, Subdivisions, and as such specifications shall be recommended for approval by the City Engineer from time to time and approved by the City Council.

Owner

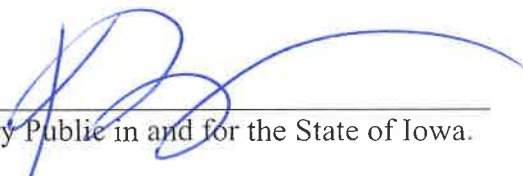

 David A. Nicol

Owner


 Tamara M. Nicol

STATE OF IOWA, BLACK HAWK COUNTY:ss

On this 12/11, 2023, before me, the undersigned, a Notary Public, in and for the State of Iowa, personally appeared David A. Nicol and Tamara M. Nicol, to be known as the identical persons named in and who executed the foregoing instrument and acknowledged that they executed the same as their voluntary act and deed.



 Notary Public in and for the State of Iowa.





PUBLIC WORKS DEPARTMENT

City of Cedar Falls
 501 E. 4th Street
 Cedar Falls, Iowa 50613
 319-273-8633

MEMORANDUM

Water Reclamation Division

TO: Honorable Mayor Robert M. Green and City Council
FROM: Tyler Griffin, Water Reclamation Manager
DATE: December 7th, 2023
SUBJECT: Cedar Heights & 17th Street Pumps

Each year the Water Reclamation Division has funds programmed into the CIP for the replacement or repair of pumps throughout the treatment plant and collection system.

17th Street Lift Station is the largest in the city, pumping roughly 66% of Cedar Falls' wastewater daily. The station has four pumps with a total pumping capacity of more than 30 million gallons per day. One of these four pumps has been rebuilt in each of the past two fiscal years, with Pump #4 being next in line. This rebuild will consist of a comprehensive component inspection, complete assembly rebalance, and replacement of wearable parts. One vendor returned a quote for the rebuild of one 14" Fairbanks sewage pump:

Zimmer & Francescon, Inc.	\$75,648.00
Hupp Electric Motors	No Bid

Cedar Heights Lift Station, which came online in 1985, pumps the majority of the wastewater from Orchard Drive to the southern city limits and Prairie Parkway to the eastern limits. This station has three pumps, one of which was replaced in 2019. The other two pumps have been rebuilt in the past and I am recommending that we purchase two new pumps to ensure this lift station is at peak efficiency as this area of town continues to develop. This will be a sole source purchase, direct from the manufacturer, Zimmer & Francescon, Inc and will cost a total of \$61,620.

I am requesting the approval to hire Zimmer & Francescon, Inc, to repair one Fairbanks pump from the 17th Street Lift Station and provide two new Fairbanks pumps at Cedar Heights Lift Station for a total cost of \$137,268. \$135,000 has been programmed into this year's CIP for this project and will be paid for with Sewer Rental Funds.

CC: Chase Schrage, Public Works Director

ZIMMER & FRANCESCON, INC.



QUOTATION

6200 65th Avenue
Moline, IL 61265
1-800-621-1118
309-797-1117 tel
877-244-2508 fax
QUOTATION NO: 221011FN
BID DATE: 12/7/23

TO: Water Reclamation Facility
501 East 4th Street
Cedar Falls, IA 50613

SUBJECT: 17th Street Lift Station

We are proposing to furnish the following equipment at the prices indicated and in accordance with the terms set forth herein.

Rebuild of 14" C5743

Pre Repair Work

- Truck for pick up
- Receive pump, offload from Truck
- Disassemble pump complete
- Clean and blast components
- Inspect pump components
- Issue inspection report

Base Replacement

- Shaft Sleeve & Mechanical Seal
- Wear Rings
- Bearings and Lip Seals
- Gaskets
- Hardware

Reused Items

- Impeller
- Volute
- Fronthead
- Backhead
- Bearing Housing
- High Ring Base
- Base
- Shaft

Assembly

- Dynamic Balance of impeller
- Assembly and Paint
- Load for shipment

TOTAL \$75,648.00

ZIMMER & FRANCESCON, INC.Quotation No: **221011FN**NOTES

- 1 Removal from station is NOT included
- 2 Installation on site is NOT included
- 3 All work in addition to above will be quoted for clients approval
- 4 Cleaning of pump prior to pick up NOT included
Wash down with a disinfectant is suggested for this product
- 5 Transportation to and from Cedar Falls is included
- 6 Estimated repair lead time is 14-16 weeks after approval of inspection
subject to change if additional work is required

This proposal is Valid for 30 days, afterward subject to cost adjustments

Parts Quotation

Zimmer & Francescon, Inc.

6200 65th Avenue
 Moline IL 61265
 800-621-1118 TEL
 877-244-2508 FAX

QUOTATION # 231112AL

Date: 11/15/23

To: **Cedar Falls WWTP**

Attention: Chris Robinson

LEAD TIME 10-12 weeks after receipt of order

From: **ANDREW LARSON**
 zfandrew@msn.com

Job Description: Parts for 6" C5446

sn K3P1-057044

QUANTITY	UNIT	DESCRIPTION	PRICE	TOTAL
1	ea	Rotating Assembly with CW impeller, wear rings for case & impeller, including dynamic impeller balance and packing over hardened sleeve (410-484 BHN)	30,320.00	30,320.00
1	ea	Gasket, volute T6E156A 8380F 156	21.00	21.00
1	ea	Gasket, handhole cover, volute TAJE203A 7880F 203	18.00	18.00
1	ea	Gasket, handhole cover, elbow TBJC467A 7880F 291	26.00	26.00
		NOTES:		
	a	Motor High Ring Base, Volute, Fronthead and Vertical Pump stand are NOT included. Coupling and suction elbow are also excluded.		
	b	Case Wear Ring is shipped loose.		
1	ea	Estimated Freight	425.00	425.00
			<i>Materials Total</i>	30,810.00


DEPARTMENT OF PUBLIC WORKS – Engineering Division

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-268-5161
 Fax: 319-268-5197
 www.cedarfalls.com

MEMORANDUM
Engineering Division

TO: Honorable Mayor Robert M. Green and City Council

FROM: Brett Armstrong, Civil Engineer II

DATE: December 18th, 2023

SUBJECT: Professional Services Agreement
 Supplemental Agreement No. 1
 Union Road Reconstruction from W. 27th St. to University Ave. Project
 Foth Infrastructure and Environment, LLC
 City Project Number: RC-000-3238

Please find attached Supplemental Agreement No.1 with Foth Infrastructure and Environment, LLC which outlines the scope of services and costs for additional sanitary sewer extension, design of a roundabout at the intersection of Union Road and W. 27th, and realignment at the intersection of Union Road and University Avenue for the segment of Union Road from W. 27th Street to University Avenue. This corridor reconstruction aims to reconstruct Union Road from a rural cross section to an urban cross-section by filling in the rural ditches and adding storm sewer and curb and gutter.

The enclosed agreement with Foth Infrastructure and Environment, LLC provides for the additional design for the corridor. The fees of this agreement are based on hourly rates and fixed expenses and shall not exceed the total amount of \$87,984.00.

This project is planned to be split into two phases with the first phase of construction to be constructed during the 2024 construction season. The first phase of construction will include reconstructing the northern box culvert and the sanitary extension. This agreement will be paid for using General Obligation Bonds that will be sold in the upcoming bond cycle.

The Engineering Division of the Public Works Department requests your consideration and approval of this Professional Service Agreement with Foth Infrastructure and Environment, LLC for the Union Road Reconstruction from W. 27th Street to University Avenue project.

If you have any questions or comments, feel free to contact me.

xc: Chase Schrage, Director of Public Works
 David Wicke, City Engineer



DEPARTMENT OF PUBLIC WORKS

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
www.cedarfalls.com

Engineering Division
 Phone: 319-268-5161 Fax: 319-268-5197

SUPPLEMENTAL AGREEMENT NO. 1

Union Road Reconstruction: W. 27th St to University Ave Cedar Falls, Iowa City Project Number RC-000-3238

WHEREAS, a Professional Services Agreement was entered into by the City of Cedar Falls, Iowa (Client), and Foth Infrastructure and Environment, LLC (Consultant), of 411 6th Avenue SE, Suite 400, Cedar Rapids, IA 50401 dated June 15, 2020 for design contractor services for the Union Road Reconstruction project; and

WHEREAS, the Client and Consultant desire to amend the previous agreement to include Compensation for additional items required as a part of the Union Road Reconstruction project,

NOW THEREFORE, it is mutually agreed to amend the original Professional Services Agreement as follows:

I. SCOPE OF SERVICES

The Scope of Services and basis for Compensation derivation are as follows:

1. Additional Sanitary Sewer: The Consultant will perform design analysis to extend existing sanitary sewer system south to serve five properties on the west side of Union, south of existing sanitary sewer trunk line. Includes plan preparation and inclusion in final plan set.
2. Add roundabout at the intersection of Union Road/27th Street into project: Consultant will complete final design of intersection geometry, alignments, profiles, and plan preparation and include the intersection design in final plan set.
3. Alignment revisions at the intersection of Union Road and University Avenue: Consultant will look at options to improve alignment skew at this intersection and upon approval by city include intersection revisions in final plan set.

II. COMPENSATION

Compensation for the Services shall be on an hourly basis in accordance with the hourly fees and other direct expenses in effect at the time the services are performed. Total compensation is a not to exceed fee of Eighty-Seven Thousand Nine Hundred Eight-Four Dollars (\$87,984) for the Scope of Services item I. The compensation for this supplemental agreement will be added to the original agreement amount.

- III. In all other aspects, the obligations of the Client and Consultant shall remain as specified in the Professional Services Agreement dated June 15, 2020.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year written below.

APPROVED FOR CLIENT

APPROVED FOR CONSULTANT.

By: _____

By: Aaron Moniza

Printed Name: _____

Printed Name: Aaron Moniza

Title: _____

Title: Senior Client Manager

Date: _____

Date: 10/25/2023



DEPARTMENT OF COMMUNITY DEVELOPMENT

City of Cedar Falls
 220 Clay Street
 Cedar Falls, Iowa 50613
 Phone: 319-273-8600
 Fax: 319-273-8610
 www.cedarfalls.com

MEMORANDUM

Planning & Community Services Division

TO: Honorable Mayor Robert M. Green and City Council
FROM: Jaydevsinh Atodaria (JD), AICP, City Planner I
DATE: December 18, 2023
SUBJECT: To set a public hearing for the Land Use Map Amendment (LU23-002) and rezoning request for property located North of Aldrich Elementary School and South of W. Greenhill Road (RZ23-003)

REQUEST: Amend Future Land Use Map from Low Density Residential Use, Greenways and Floodplain Use, and Neighborhood Commercial & Mixed Use to Low Density Residential Use and adjust the Greenways and Floodplain Use (LU23-002)
 Rezone property from R-1 Residence District and MU Mixed Use Residential District to RP Planned Residence District (RZ23-003)

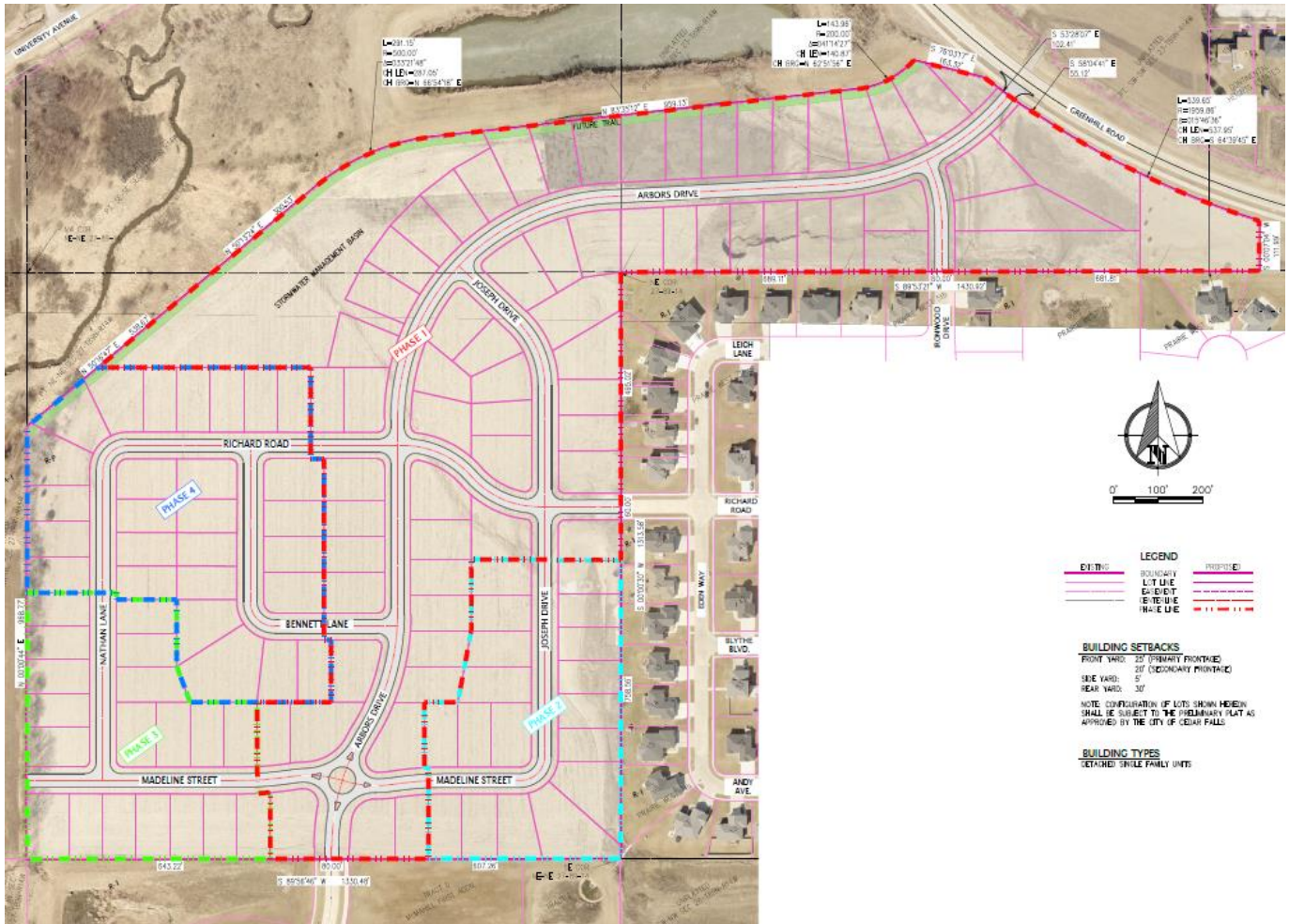
PETITIONER Brent Dahlstrom, Owner; Panther Builders LLC, Applicant

LOCATION: 54.79 acres of land located North of Aldrich Elementary School and South of W. Greenhill Road

Brent Dahlstrom is requesting to amend the Future Land Use Map and to rezone approximately 54.79 acres of land located North of Aldrich Elementary School and South of W. Greenhill Road to RP Planned Residence District from R-1 Residence District and MU Mixed Use Residential District. See the attached location map image to the right for reference. The Future Land Use Map amendment includes designating the area including the subject property as "Low-Density Residential" and adjusting "Greenways and Floodplain" from "Neighborhood Commercial & Mixed Use", "Greenways and Floodplain Use" and "Low-Density Residential".



As per City code, the RP Planned Residence District requires the submittal of a Master Plan to show the overall development plan, including the intended uses, development pattern, and any special features or standards, and the submittal of developmental procedures agreement to establish the agreed upon standards and conditions for the development. An RP Master Plan for the site has been submitted for review, which shows that the proposed subdivision will be developed with detached single-family units and will be completed in four phases. The proposed development will be built with a 30-foot rear yard setback, a 5-foot side yard setback, and a 25-foot front yard setback. See the below image for more reference.



With this RP Master Plan proposal, the proposed subdivision will address three critical street connections including the extension of Arbors Drive northward, Richard Road westward, and Ironwood Drive northward as shown in the master plan in Phase 1 of the project, thus allowing distribution of traffic within the neighborhood and alternative routes to and from the Aldrich Elementary School.

The proposed rezoning request is not consistent with the City's Comprehensive Plan; therefore, the applicant is also proposing to make changes to the City's Comprehensive Plan to amend the Future Land Use Map in the City's Comprehensive Plan document from "Low-Density Residential Use", "Greenways & Floodplain Use" and "Neighborhood Commercial and Mixed Use" to "Low-Density Residential Use" and adjust "Greenways & Floodplain Use". The proposed adjustment of Greenways & Floodplain Use will align better with the stream corridor with enough space for a future public trail as per the intent of the Greenways & Floodplain Use in the City's Comprehensive Plan document. The applicant mentions that the proposed

amendment will be consistent with the surrounding low-density residential use and as per market needs, and the single-family lots are more urgent and appealing to current neighbors. The proposed land use change will allow the applicant to make changes to proceed with the development of a residential subdivision as per the proposed RP Master Plan, as the current land use designation does not align with the zone and use of the land. Amendment to the Future Land Use Map will be needed before rezoning the subject property to ensure its compliance with the comprehensive plan.

The proposed rezoning change will allow the owner to proceed with the submittal of a preliminary plat for a new subdivision, which will be consistent with the proposed RP Master Plan for the area and proceed with development.

RECOMMENDATION

At the meeting on November 21, 2023, the Planning and Zoning Commission held a public hearing and recommended approval of the proposed amendment to the Future Land Use Map and the rezoning.

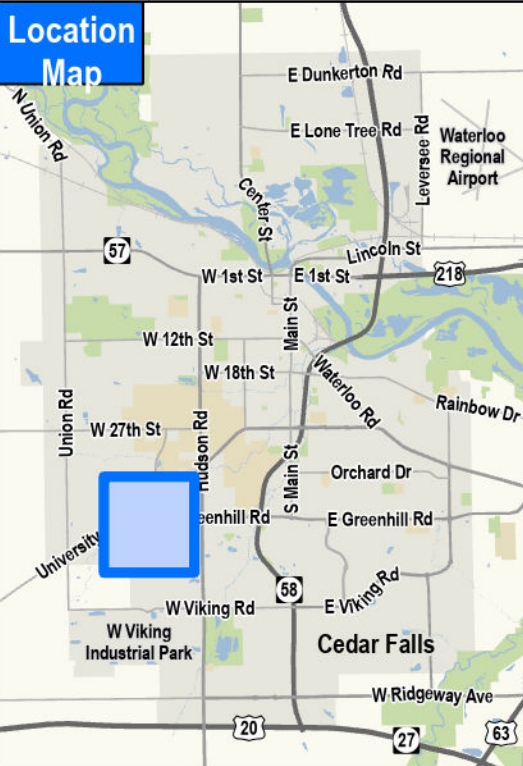
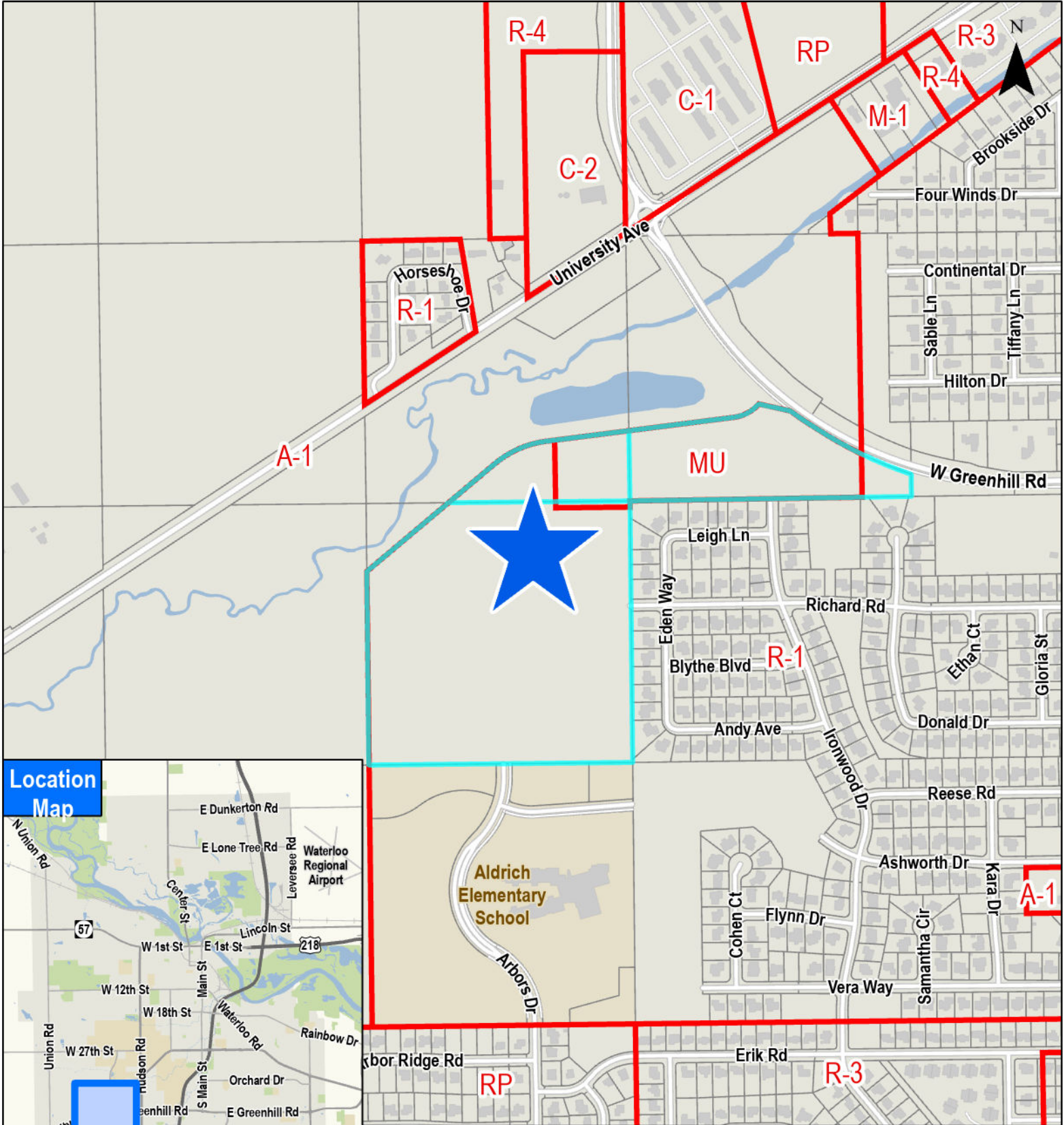
Therefore, staff now requests that the City Council set a public hearing date for January 2, 2024, to formally consider the following requests:

1. Set public hearing for January 2, 2024, to discuss the proposed amendment to the Future Land Use Map in the City's Comprehensive Plan document from "Low Density Residential Use", "Greenways and Floodplain Use" and "Neighborhood Commercial & Mixed Use" to "Low Density Residential Use" and adjust the "Greenways and Floodplain Use". (LU23-002)
2. Set public hearing for January 2, 2024, to discuss the proposed rezoning request to change the zoning of subject property from R-1 Residence District and MU Mixed Use Residential District to RP Planned Residence District. (RZ23-003)

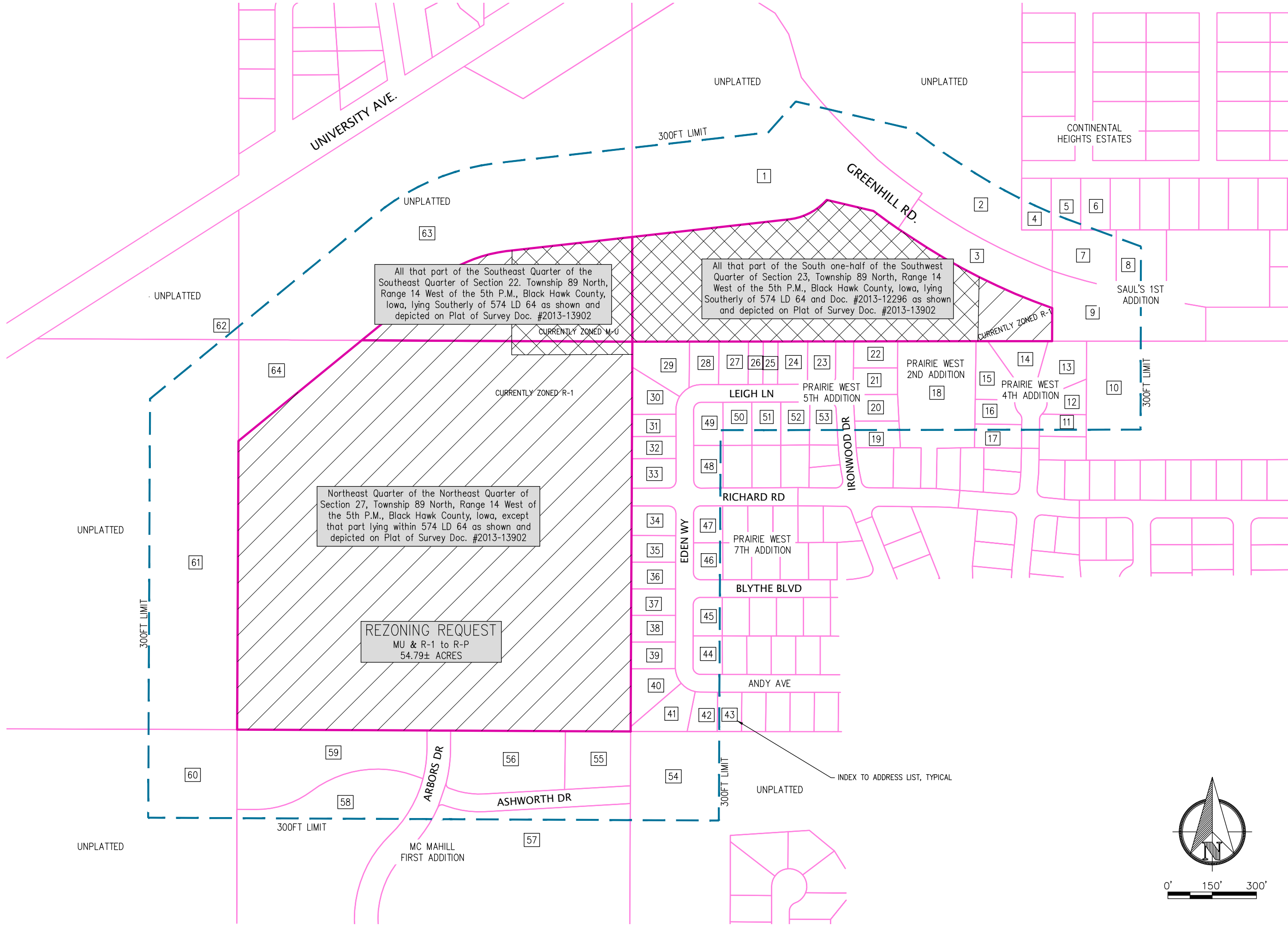
A detailed staff report with all attachments and summary report of the Planning and Zoning Commission Meetings will be provided to the City Council prior to the public hearing.

Cedar Falls City Council December 18, 2023

Item 37.



LUMA and Rezoning request from R-1 and MU to RP for Panther West (54.79 acres) (LU23-002) (RZ23-003)



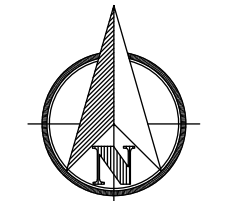
All that part of the Southeast Quarter of the Southeast Quarter of Section 22, Township 89 North, Range 14 West of the 5th P.M., Black Hawk County, Iowa, lying Southerly of 574 LD 64 as shown and depicted on Plat of Survey Doc. #2013-13902

All that part of the South one-half of the Southwest Quarter of Section 23, Township 89 North, Range 14 West of the 5th P.M., Black Hawk County, Iowa, lying Southerly of 574 LD 64 and Doc. #2013-12296 as shown and depicted on Plat of Survey Doc. #2013-13902

Northeast Quarter of the Northeast Quarter of Section 27, Township 89 North, Range 14 West of the 5th P.M., Black Hawk County, Iowa, except that part lying within 574 LD 64 as shown and depicted on Plat of Survey Doc. #2013-13902

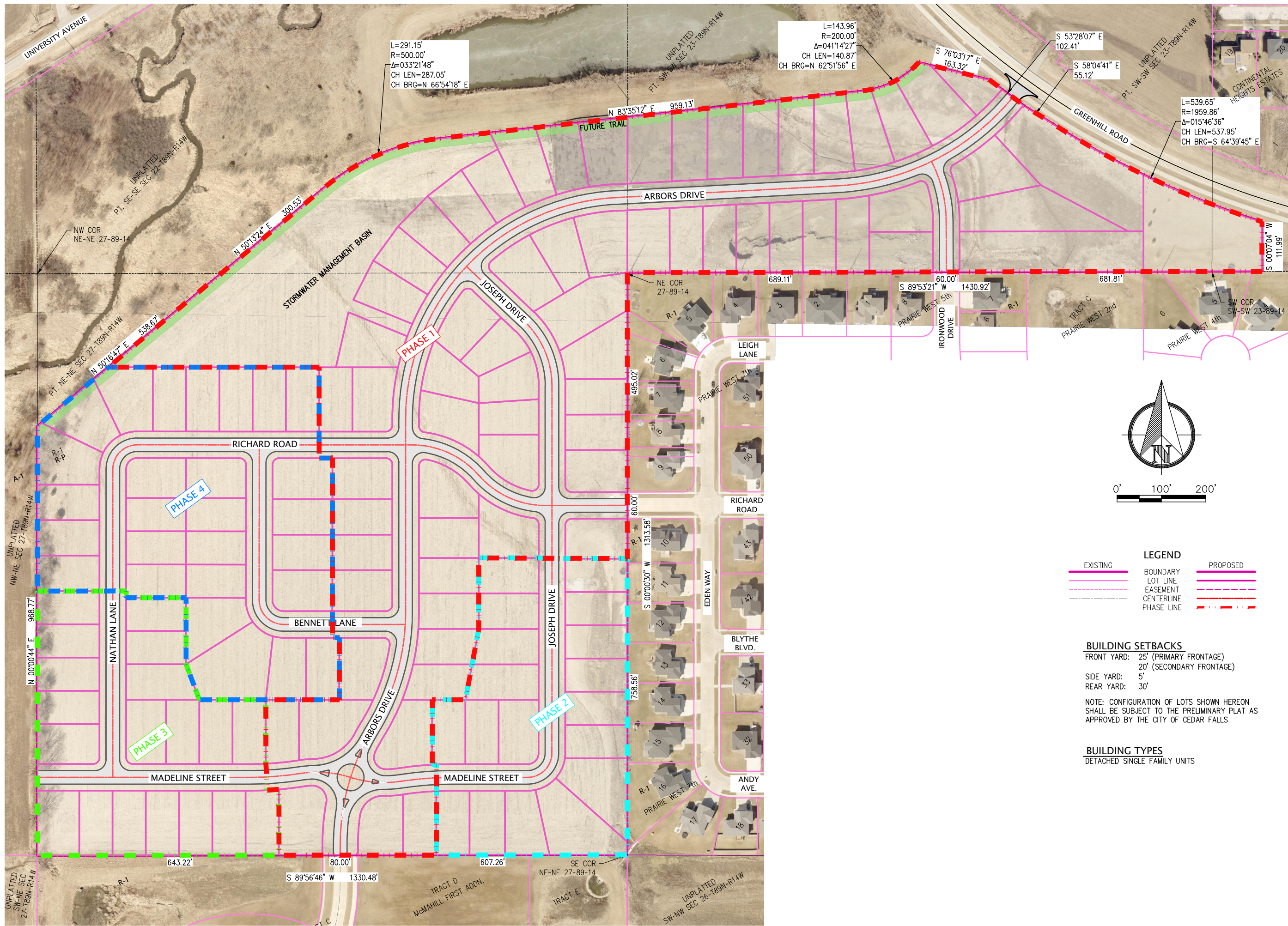
REZONING REQUEST
MU & R-1 to R-P
54.79± ACRES

INDEX TO ADDRESS LIST, TYPICAL



REZONING PLAT EXHIBIT
PANTHER WEST

PANTHER WEST
PN: 088
PANTHER BUILDERS
616 CLAY ST.
CEDAR FALLS, IA 50613

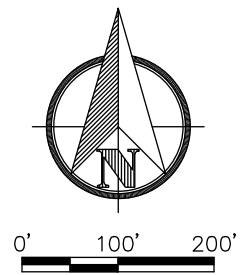


PHASE 1

PHASE 2

PHASE 3

PHASE 4



LEGEND

EXISTING	BOUNDARY	PROPOSED

BUILDING SETBACKS
 FRONT YARD: 25' (PRIMARY FRONTAGE)
 20' (SECONDARY FRONTAGE)
 SIDE YARD: 5'
 REAR YARD: 30'

NOTE: CONFIGURATION OF LOTS SHOWN HEREON SHALL BE SUBJECT TO THE PRELIMINARY PLAT AS APPROVED BY THE CITY OF CEDAR FALLS

BUILDING TYPES
 DETACHED SINGLE FAMILY UNITS



DEVELOPMENT R-P MASTER PLAN

PANTHER WEST ADDITIONS

PANTHER FARMS, LLC
 PN: PROJECT #

DAILY INVOICES FOR 12/18/23 COUNCIL MEETING

Item 39.

PREPARED 12/12/2023, 10:20:12
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 1
 ACCOUNTING PERIOD 05/2024

GROUP	PO	ACCTG	----	TRANSACTION----	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
NBR	NBR	PER.	CD	DATE	NUMBER				
FUND 101 GENERAL FUND									
101-0000-213.00-00 CURRENT LIABILITY / SALES TAX PAYABLE									
746		05/24	AP	11/07/23	0007167	2,922.31		12/04/23	
					MONTHLY SALES TAX				
					IOWA DEPT.OF REVENUE RECREATION				
					ACCOUNT TOTAL	2,922.31	.00	2,922.31	
101-1028-441.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
746		05/24	AP	11/14/23	0007171	93.30		12/04/23	
					HEALTH INS. REIMBURSEMENT				
					ISOLVED BENEFIT SERVICES, INC				
					ACCOUNT TOTAL	93.30	.00	93.30	
101-1028-441.89-17 MISCELLANEOUS SERVICES / BANK SERVICE CHARGES									
746		05/24	AP	11/30/23	0007162	20.00		12/04/23	
					OUTGOING WIRE FEE				
					FARMERS STATE BANK				
746		05/24	AP	11/30/23	0007164	20.00		12/04/23	
					OUTGOING WIRE FEE				
					FARMERS STATE BANK				
746		05/24	AP	11/29/23	0007163	20.00		12/04/23	
					VOYA OUTGOING WIRE				
					12/01/23 PAYROLL				
746		05/24	AP	11/15/23	0007161	20.00		12/04/23	
					VOYA OUTGOING WIRE				
					11/17/23 PAYROLL				
746		05/24	AP	11/01/23	0007160	20.00		12/04/23	
					VOYA OUTGOING WIRE				
					11/03/23 PAYROLL				
					ACCOUNT TOTAL	100.00	.00	100.00	
101-1038-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
956		06/24	AP	11/20/23	0399417	49.21		12/07/23	
					RMB:PLANNER PAGES				
					BALVANZ, BRENDA				
					ACCOUNT TOTAL	49.21	.00	49.21	
101-1038-441.81-32 PROFESSIONAL SERVICES / TUITION ASSISTANCE									
956		06/24	AP	12/05/23	0399424	5,250.00		12/07/23	
					TUITION REIMBURSEMENT				
					REIMERS, LIESEL				
					CRIM.JUST.;VICTIMIZATION				
					ACCOUNT TOTAL	5,250.00	.00	5,250.00	
101-1038-441.89-82 MISCELLANEOUS SERVICES / SECTION 105									
746		05/24	AP	11/07/23	0007172	731.40		12/04/23	
					CAFE ADMIN FEE-OCT'23				
					ISOLVED BENEFIT SERVICES, INC				
					ACCOUNT TOTAL	731.40	.00	731.40	

PREPARED 12/12/2023, 10:20:12
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 2
 ACCOUNTING PERIOD 05/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.64-02						INSURANCE / HEALTH INS. REIMBURSEMENT				
746		05/24	AP	11/14/23	0007171	ISOLVED BENEFIT SERVICES, INC	7.84			12/04/23
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	7.84	.00	7.84	
101-1060-423.72-99 OPERATING SUPPLIES / POSTAGE										
648		06/24	AP	10/27/23	0000000	QUADIENT FINANCE USA, INC.	449.56			12/01/23
						POSTAGE				
						ACCOUNT TOTAL	449.56	.00	449.56	
101-1060-423.81-91 PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT										
648		06/24	AP	11/13/23	0000000	GORDON FLESCH COMPANY INC	3,976.64			12/01/23
						COPIER CONTRACT 015-1483981-000				
648		06/24	AP	11/03/23	0000000	TRAC SYSTEMS, INC	2,948.77			12/01/23
						UNIPRINT MAINT/SUPPORT 1/24/24-1/23/25				
648		06/24	AP	11/03/23	0000000	TRAC SYSTEMS, INC	499.00			12/01/23
						COIN VEND STATION SUPPORT 1/23/24-1/23/25				
						ACCOUNT TOTAL	7,424.41	.00	7,424.41	
101-1060-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
648		06/24	AP	11/27/23	0000000	TONYA RYALS	861.58			12/01/23
						RMB PUBLIC SERVICE LIB. CANDIDATE TRAVEL EXPENSES				
						ACCOUNT TOTAL	861.58	.00	861.58	
101-1060-423.85-01 UTILITIES / UTILITIES										
647		06/24	AP	11/05/23	0000000	CEDAR FALLS UTILITIES	4,849.92			12/01/23
						LIBRARY UTILITIES				
						ACCOUNT TOTAL	4,849.92	.00	4,849.92	
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
647		06/24	AP	11/10/23	0000000	ARAMARK	23.55			12/01/23
						LIBRARY MAT SERVICE				
647		06/24	AP	11/10/23	0000000	CITY LAUNDERING CO.	110.66			12/01/23
						FIRST AID SUPPLY SERVICE- LIBRARY				
746		05/24	AP	11/02/23	0007187	PROFESSIONAL SOLUTIONS	54.79			12/04/23
						OCTOBER CREDIT CARD FEES				
647		06/24	AP	10/30/23	0000000	BLUE BIN RECYCLING	150.00			12/01/23
						CURBSIDE RECYCLING				
647		06/24	AP	10/27/23	0000000	ARAMARK	23.55			12/01/23
						LIBRARY MAT SERVICE				

PREPARED 12/12/2023, 10:20:12
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

PAGE 3
ACCOUNTING PERIOD 05/2024

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						continued				
647		06/24 AP		10/18/23	0000000	QUADIENT, INC.	60.00		12/01/23	
						QUADIENT METER RENTAL(NEW				10/16/23-01/15/24
						ACCOUNT TOTAL	422.55	.00	422.55	
101-1060-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
647		06/24 AP		11/11/23	0000000	BAKER & TAYLOR BOOKS	78.07		12/01/23	
						ADULT BOOKS(MEM STUENKEL)				
						ACCOUNT TOTAL	78.07	.00	78.07	
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
648		06/24 AP		11/16/23	0000000	BAKER & TAYLOR BOOKS	16.52		12/01/23	
						FOTL:ADULT-ADULT BOOKS				
647		06/24 AP		11/09/23	0000000	BAKER & TAYLOR BOOKS	77.00		12/01/23	
						FOTL:ADULT-ADULT BOOKS				
647		06/24 AP		10/20/23	0000000	MCCANN, LINDA	50.00		12/01/23	
						FOTL:ADULT-SPEAKER FEE				
						ACCOUNT TOTAL	143.52	.00	143.52	
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP										
648		06/24 AP		11/20/23	0000000	DEMCO, INC	60.25		12/01/23	
						7 DAY LABELS, NEW LABEL				TAPE, 2" BOOK TAPE
647		06/24 AP		10/27/23	0000000	PLAYAWAY PRODUCTS	119.96		12/01/23	
						LANYARDS				
647		06/24 AP		10/27/23	0000000	BRODART CO.	3,294.44		12/01/23	
						BOOK RETURN BINS				
647		06/24 AP		10/16/23	0000000	DEMCO, INC	97.91		12/01/23	
						1/4" FILAMENT TAPE				
						ACCOUNT TOTAL	3,572.56	.00	3,572.56	
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS										
648		06/24 AP		11/22/23	0000000	MCCANN, LINDA	40.00		12/01/23	
						ADULT BOOKS				
648		06/24 AP		11/20/23	0000000	BAKER & TAYLOR BOOKS	246.51		12/01/23	
						ADULT BOOKS				
648		06/24 AP		11/16/23	0000000	BAKER & TAYLOR BOOKS	870.05		12/01/23	
						ADULT BOOKS				
647		06/24 AP		11/11/23	0000000	BAKER & TAYLOR BOOKS	220.02		12/01/23	
						ADULT BOOKS				
647		06/24 AP		11/09/23	0000000	BAKER & TAYLOR BOOKS	590.49		12/01/23	
						ADULT BOOKS				
647		06/24 AP		11/08/23	0000000	BAKER & TAYLOR BOOKS	421.31		12/01/23	

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FUND 101 GENERAL FUND										
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS						continued				
647		06/24 AP		11/07/23	0000000	BAKER & TAYLOR BOOKS	164.48			12/01/23
647		06/24 AP		11/03/23	0000000	BAKER & TAYLOR BOOKS	505.03			12/01/23
647		06/24 AP		11/01/23	0000000	BAKER & TAYLOR BOOKS	304.27			12/01/23
647		06/24 AP		10/31/23	0000000	BAKER & TAYLOR BOOKS	155.36			12/01/23
647		06/24 AP		10/30/23	0000000	BAKER & TAYLOR BOOKS	215.74			12/01/23
647		06/24 AP		10/25/23	0000000	BAKER & TAYLOR BOOKS	238.16			12/01/23
647		06/24 AP		10/25/23	0000000	BAKER & TAYLOR BOOKS	99.00			12/01/23
647		06/24 AP		10/24/23	0000000	BAKER & TAYLOR BOOKS	534.46			12/01/23
647		06/24 AP		10/24/23	0000000	BAKER & TAYLOR BOOKS	295.80			12/01/23
647		06/24 AP		10/19/23	0000000	BAKER & TAYLOR BOOKS	255.24			12/01/23
647		06/24 AP		10/18/23	0000000	BAKER & TAYLOR BOOKS	258.14			12/01/23
ACCOUNT TOTAL							5,414.06	.00	5,414.06	
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS										
648		06/24 AP		11/20/23	0000000	BAKER & TAYLOR BOOKS	12.34			12/01/23
648		06/24 AP		11/16/23	0000000	BAKER & TAYLOR BOOKS	12.00			12/01/23
647		06/24 AP		11/09/23	0000000	BAKER & TAYLOR BOOKS	78.39			12/01/23
647		06/24 AP		11/07/23	0000000	BAKER & TAYLOR BOOKS	276.13			12/01/23
647		06/24 AP		11/03/23	0000000	BAKER & TAYLOR BOOKS	38.92			12/01/23
647		06/24 AP		11/03/23	0000000	BAKER & TAYLOR BOOKS	591.00			12/01/23
647		06/24 AP		10/25/23	0000000	BAKER & TAYLOR BOOKS	34.17			12/01/23
647		06/24 AP		10/24/23	0000000	BAKER & TAYLOR BOOKS	326.20			12/01/23
647		06/24 AP		10/19/23	0000000	BAKER & TAYLOR BOOKS	11.39			12/01/23
647		06/24 AP		10/18/23	0000000	BAKER & TAYLOR BOOKS	156.21			12/01/23
ACCOUNT TOTAL							1,536.75	.00	1,536.75	

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FUND 101 GENERAL FUND										
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS										
648		06/24	AP	11/20/23	0000000	BAKER & TAYLOR BOOKS	22.57			12/01/23
						YOUTH BOOKS				
648		06/24	AP	11/16/23	0000000	BAKER & TAYLOR BOOKS	83.94			12/01/23
						YOUTH BOOKS				
647		06/24	AP	11/13/23	0000000	BAKER & TAYLOR BOOKS	1,402.94			12/01/23
						YOUTH BOOKS				
647		06/24	AP	11/11/23	0000000	BAKER & TAYLOR BOOKS	57.33			12/01/23
						YOUTH BOOKS				
647		06/24	AP	11/09/23	0000000	BAKER & TAYLOR BOOKS	39.76			12/01/23
						YOUTH BOOKS				
647		06/24	AP	11/07/23	0000000	BAKER & TAYLOR BOOKS	2,039.46			12/01/23
						YOUTH BOOKS				
647		06/24	AP	11/07/23	0000000	BAKER & TAYLOR BOOKS	87.36			12/01/23
						YOUTH BOOKS				
647		06/24	AP	11/03/23	0000000	BAKER & TAYLOR BOOKS	21.57			12/01/23
						YOUTH BOOKS				
647		06/24	AP	10/30/23	0000000	BAKER & TAYLOR BOOKS	81.47			12/01/23
						YOUTH BOOKS				
647		06/24	AP	10/26/23	0000000	SMART APPLE MEDIA	752.35			12/01/23
						YOUTH BOOKS				
647		06/24	AP	10/25/23	0000000	BAKER & TAYLOR BOOKS	10.80			12/01/23
						YOUTH BOOKS				
647		06/24	AP	10/24/23	0000000	BAKER & TAYLOR BOOKS	14.34			12/01/23
						YOUTH BOOKS				
647		06/24	AP	10/20/23	0000000	BAKER & TAYLOR BOOKS	1,914.25			12/01/23
						YOUTH BOOKS				
647		06/24	AP	10/18/23	0000000	BAKER & TAYLOR BOOKS	18.04			12/01/23
						YOUTH BOOKS				
						ACCOUNT TOTAL	6,546.18	.00	6,546.18	
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS										
648		06/24	AP	11/20/23	0000000	BAKER & TAYLOR BOOKS	280.53			12/01/23
						LARGE PRINT BOOKS				
648		06/24	AP	11/16/23	0000000	BAKER & TAYLOR BOOKS	108.11			12/01/23
						LARGE PRINT BOOKS				
647		06/24	AP	11/11/23	0000000	BAKER & TAYLOR BOOKS	143.35			12/01/23
						LARGE PRINT BOOKS				
647		06/24	AP	11/09/23	0000000	BAKER & TAYLOR BOOKS	53.99			12/01/23
						LARGE PRINT BOOKS				
647		06/24	AP	11/08/23	0000000	BAKER & TAYLOR BOOKS	57.58			12/01/23
						LARGE PRINT BOOKS				
647		06/24	AP	11/03/23	0000000	BAKER & TAYLOR BOOKS	70.92			12/01/23
						LARGE PRINT BOOKS				
647		06/24	AP	11/01/23	0000000	BAKER & TAYLOR BOOKS	78.18			12/01/23
						LARGE PRINT BOOKS				
647		06/24	AP	11/01/23	0000000	CENTER POINT LARGE PRINT	49.14			12/01/23
						LARGE PRINT BOOKS				

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FUND 101 GENERAL FUND										
101-1061-423.89-23 MISCELLANEOUS SERVICES / LARGE PRINT BOOKS						continued				
647		06/24 AP		10/30/23	0000000	BAKER & TAYLOR BOOKS	51.25		12/01/23	
						LARGE PRINT BOOKS				
647		06/24 AP		10/25/23	0000000	BAKER & TAYLOR BOOKS	53.23		12/01/23	
						LARGE PRINT BOOKS				
647		06/24 AP		10/19/23	0000000	BAKER & TAYLOR BOOKS	117.97		12/01/23	
						LARGE PRINT BOOKS				
647		06/24 AP		10/18/23	0000000	BAKER & TAYLOR BOOKS	96.18		12/01/23	
						LARGE PRINT BOOKS				
						ACCOUNT TOTAL	1,160.43	.00	1,160.43	
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO										
648		06/24 AP		11/17/23	0000000	BAKER & TAYLOR ENTERTAINMENT	12.73		12/01/23	
						ADULT CD MUSIC				
648		06/24 AP		11/16/23	0000000	BAKER & TAYLOR BOOKS	18.14		12/01/23	
						ADULT CD BOOKS				
648		06/24 AP		11/16/23	0000000	BAKER & TAYLOR ENTERTAINMENT	34.83		12/01/23	
						ADULT CD MUSIC				
647		06/24 AP		11/11/23	0000000	BAKER & TAYLOR BOOKS	25.82		12/01/23	
						ADULT CD BOOKS				
647		06/24 AP		11/09/23	0000000	BAKER & TAYLOR ENTERTAINMENT	22.05		12/01/23	
						ADULT CD MUSIC				
647		06/24 AP		11/09/23	0000000	BAKER & TAYLOR ENTERTAINMENT	26.31		12/01/23	
						ADULT CD MUSIC				
647		06/24 AP		11/06/23	0000000	PLAYAWAY PRODUCTS	307.45		12/01/23	
						ADULT PLAYAWAY AUDIO				
647		06/24 AP		11/06/23	0000000	BAKER & TAYLOR ENTERTAINMENT	12.73		12/01/23	
						ADULT CD MUSIC				
647		06/24 AP		11/03/23	0000000	BAKER & TAYLOR BOOKS	74.24		12/01/23	
						ADULT CD BOOKS				
647		06/24 AP		11/01/23	0000000	BAKER & TAYLOR BOOKS	49.49		12/01/23	
						ADULT CD BOOKS				
647		06/24 AP		11/01/23	0000000	BAKER & TAYLOR ENTERTAINMENT	38.19		12/01/23	
						ADULT CD MUSIC				
647		06/24 AP		10/30/23	0000000	BAKER & TAYLOR BOOKS	53.31		12/01/23	
						ADULT CD BOOKS				
647		06/24 AP		10/25/23	0000000	BAKER & TAYLOR BOOKS	16.49		12/01/23	
						ADULT CD BOOKS				
647		06/24 AP		10/23/23	0000000	BAKER & TAYLOR ENTERTAINMENT	23.76		12/01/23	
						ADULT CD MUSIC				
647		06/24 AP		10/19/23	0000000	BAKER & TAYLOR BOOKS	25.84		12/01/23	
						ADULT CD BOOKS				
						ACCOUNT TOTAL	741.38	.00	741.38	
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO										
648		06/24 AP		11/20/23	0000000	BAKER & TAYLOR ENTERTAINMENT	171.33		12/01/23	

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FUND 101 GENERAL FUND										
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO						continued				
648		06/24 AP		11/17/23	0000000	BAKER & TAYLOR ENTERTAINMENT	115.45			12/01/23
648		06/24 AP		11/16/23	0000000	BAKER & TAYLOR ENTERTAINMENT	13.29			12/01/23
648		06/24 AP		11/14/23	0000000	BAKER & TAYLOR ENTERTAINMENT	111.26			12/01/23
647		06/24 AP		11/09/23	0000000	BAKER & TAYLOR ENTERTAINMENT	22.39			12/01/23
647		06/24 AP		11/06/23	0000000	BAKER & TAYLOR ENTERTAINMENT	65.74			12/01/23
647		06/24 AP		11/03/23	0000000	BAKER & TAYLOR ENTERTAINMENT	32.19			12/01/23
647		06/24 AP		10/26/23	0000000	BAKER & TAYLOR ENTERTAINMENT	247.68			12/01/23
647		06/24 AP		10/26/23	0000000	BAKER & TAYLOR ENTERTAINMENT	24.49			12/01/23
647		06/24 AP		10/23/23	0000000	BAKER & TAYLOR ENTERTAINMENT	68.57			12/01/23
647		06/24 AP		10/17/23	0000000	BAKER & TAYLOR ENTERTAINMENT	13.99			12/01/23
ACCOUNT TOTAL							886.38	.00	886.38	
101-1061-423.89-31 MISCELLANEOUS SERVICES / PERIODICALS										
647		06/24 AP		01/01/24	0000000	J.D. POWER	156.00			12/01/23
647		06/24 AP		11/01/23	0000000	FY24 OLDER USED CAR GUIDE 1 YEAR SUBSCRIPTION	3,473.08			12/01/23
ACCOUNT TOTAL							3,629.08	.00	3,629.08	
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO										
648		06/24 AP		11/17/23	0000000	MIDWEST TAPE, LLC	36.74			12/01/23
647		06/24 AP		11/10/23	0000000	MIDWEST TAPE, LLC	131.92			12/01/23
647		06/24 AP		11/03/23	0000000	MIDWEST TAPE, LLC	155.91			12/01/23
ACCOUNT TOTAL							324.57	.00	324.57	
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO										
647		06/24 AP		11/11/23	0000000	BAKER & TAYLOR BOOKS	92.36			12/01/23
647		06/24 AP		10/25/23	0000000	BAKER & TAYLOR BOOKS	84.99			12/01/23

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FUND 101 GENERAL FUND										
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO continued										
YOUNG ADULT PLAYAWAYS										
ACCOUNT TOTAL							177.35	.00	177.35	
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS										
648		06/24	AP	11/21/23	0000000	OVERDRIVE, INC.	60.00			12/01/23
		ADULT E-BOOKS								
648		06/24	AP	11/21/23	0000000	OVERDRIVE, INC.	59.99			12/01/23
		ADULT AUDIO BOOKS								
648		06/24	AP	11/20/23	0000000	OVERDRIVE, INC.	814.88			12/01/23
		ADULT E-BOOKS								
648		06/24	AP	11/20/23	0000000	OVERDRIVE, INC.	704.47			12/01/23
		ADULT AUDIO BOOKS								
648		06/24	AP	11/20/23	0000000	OVERDRIVE, INC.	339.49			12/01/23
		ADULT E-BOOKS								
648		06/24	AP	11/20/23	0000000	OVERDRIVE, INC.	138.44			12/01/23
		ADULT AUDIO BOOKS								
648		06/24	AP	11/20/23	0000000	OVERDRIVE, INC.	75.00			12/01/23
		ADULT E-BOOKS								
648		06/24	AP	11/14/23	0000000	OVERDRIVE, INC.	241.85			12/01/23
		ADULT E-BOOKS								
648		06/24	AP	11/14/23	0000000	OVERDRIVE, INC.	99.96			12/01/23
		ADULT AUDIO BOOKS								
647		06/24	AP	11/13/23	0000000	OVERDRIVE, INC.	273.11			12/01/23
		ADULT E-BOOKS								
647		06/24	AP	11/13/23	0000000	OVERDRIVE, INC.	207.49			12/01/23
		ADULT AUDIO BOOKS								
647		06/24	AP	11/08/23	0000000	OVERDRIVE, INC.	65.98			12/01/23
		ADULT AUDIO BOOKS								
647		06/24	AP	11/07/23	0000000	OVERDRIVE, INC.	308.46			12/01/23
		ADULT E-BOOKS								
647		06/24	AP	11/07/23	0000000	OVERDRIVE, INC.	362.96			12/01/23
		ADULT AUDIO BOOKS								
647		06/24	AP	11/07/23	0000000	OVERDRIVE, INC.	65.00			12/01/23
		ADULT E-BOOKS								
647		06/24	AP	11/07/23	0000000	OVERDRIVE, INC.	49.99			12/01/23
		ADULT AUDIO BOOKS								
647		06/24	AP	11/07/23	0000000	OVERDRIVE, INC.	434.94			12/01/23
		ADULT E-BOOKS								
647		06/24	AP	11/07/23	0000000	OVERDRIVE, INC.	488.37			12/01/23
		ADULT AUDIO BOOKS								
647		06/24	AP	10/31/23	0000000	OVERDRIVE, INC.	568.33			12/01/23
		ADULT E-BOOKS								
647		06/24	AP	10/31/23	0000000	OVERDRIVE, INC.	537.07			12/01/23
		ADULT AUDIO BOOKS								
647		06/24	AP	10/31/23	0000000	OVERDRIVE, INC.	165.40			12/01/23
		ADULT E-BOOKS								
647		06/24	AP	10/31/23	0000000	OVERDRIVE, INC.	130.38			12/01/23

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FUND 101 GENERAL FUND										
101-1061-423.89-42 MISCELLANEOUS SERVICES / ADULT E-MATERIALS						continued				
647		06/24 AP		10/31/23	0000000	ADULT AUDIO BOOKS OVERDRIVE, INC.	242.48			12/01/23
647		06/24 AP		10/31/23	0000000	ADULT E-BOOKS OVERDRIVE, INC.	79.99			12/01/23
647		06/24 AP		10/24/23	0000000	ADULT AUDIO BOOKS OVERDRIVE, INC.	205.85			12/01/23
647		06/24 AP		10/24/23	0000000	ADULT E-BOOKS OVERDRIVE, INC.	154.99			12/01/23
647		06/24 AP		10/23/23	0000000	ADULT AUDIO BOOKS OVERDRIVE, INC.	296.23			12/01/23
647		06/24 AP		10/23/23	0000000	ADULT E-BOOKS OVERDRIVE, INC.	508.04			12/01/23
						ADULT AUDIO BOOKS				
ACCOUNT TOTAL							7,679.14	.00	7,679.14	
101-1061-423.89-44 MISCELLANEOUS SERVICES / YOUNG ADULT E-MATERIALS										
647		06/24 AP		10/31/23	0000000	OVERDRIVE, INC.	128.92			12/01/23
647		06/24 AP		10/31/23	0000000	YOUNG ADULT E-BOOKS OVERDRIVE, INC.	241.47			12/01/23
						YOUNG ADULT AUDIO BOOKS				
ACCOUNT TOTAL							370.39	.00	370.39	
101-1061-423.89-46 MISCELLANEOUS SERVICES / YOUTH E-MATERIALS										
647		06/24 AP		10/25/23	0000000	OVERDRIVE, INC.	645.98			12/01/23
647		06/24 AP		10/25/23	0000000	YOUTH E-BOOKS OVERDRIVE, INC.	207.98			12/01/23
						YOUTH AUDIO BOOKS				
ACCOUNT TOTAL							853.96	.00	853.96	
101-1118-441.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
975		06/24 AP		11/30/23	0399433	HUISMAN, AMANDA RMB:TRAVEL-PIO TRAINING CLINTON	190.13			12/11/23
ACCOUNT TOTAL							190.13	.00	190.13	
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES										
975		06/24 AP		12/08/23	0399431	BLACK HAWK CO.RECORDER RCD:LIEN RELEASE H.MA-8702 UNIVERSITY AVE.	7.00			12/11/23
975		06/24 AP		12/08/23	0399431	BLACK HAWK CO.RECORDER RCD:LIEN RELEASE H.MA-8702 UNIVERSITY AVE.	7.00			12/11/23
975		06/24 AP		12/08/23	0399431	BLACK HAWK CO.RECORDER RCD:LIEN RELEASE J.SCHICK-1720 QUAIL RIDGE	7.00			12/11/23

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FUND 101 GENERAL FUND									
101-1199-441.81-03 PROFESSIONAL SERVICES / RECORDING FEES						continued			
975		06/24 AP		12/08/23	0399431 BLACK HAWK CO.RECORDER	7.00		12/11/23	
					RCD:LIEN RELEASE W.DEKOCK-818 SEERLEY BLVD				
975		06/24 AP		12/08/23	0399431 BLACK HAWK CO.RECORDER	7.00		12/11/23	
					RCD:LIEN RELEASE TAKEDOWN INV.-1022 W.22ND				
975		06/24 AP		12/07/23	0399432 BLACK HAWK CO.RECORDER	52.00		12/11/23	
					RCD:NTC.FNL.ASSESS. PROC. B.PONTIUS-1321 MAIN ST.				
		ACCOUNT TOTAL				87.00	.00	87.00	
101-1199-441.89-13 MISCELLANEOUS SERVICES / CONTINGENCY									
900		06/24 AP		11/20/23	0399402 CEDAR FALLS UTILITIES	72.79		12/01/23	
					UTILITIES THRU 11/20/23				
746		05/24 AP		11/02/23	0007178 PROFESSIONAL SOLUTIONS	107.00		12/04/23	
					OCTOBER CREDIT CARD FEES				
		ACCOUNT TOTAL				179.79	.00	179.79	
101-1199-441.89-14 MISCELLANEOUS SERVICES / REFUNDS									
956		06/24 AP		12/06/23	0399421 HUDSON HARDWARE PLG & HTG	30.00		12/07/23	
					REFUND-PLUMBING PERMIT #23-4993;WRONG PERMIT				
975		06/24 AP		10/12/22	0399435 RUTH WALKER	52.00		12/11/23	
					REFUND-RECORDING FEES 2208 COVENTRY-REDO#397803				
		ACCOUNT TOTAL				82.00	.00	82.00	
101-2235-412.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
746		05/24 AP		11/02/23	0007182 PROFESSIONAL SOLUTIONS	942.19		12/04/23	
					OCTOBER CREDIT CARD FEES				
746		05/24 AP		11/02/23	0007183 PROFESSIONAL SOLUTIONS	887.85		12/04/23	
					OCTOBER CREDIT CARD FEES				
		ACCOUNT TOTAL				1,830.04	.00	1,830.04	
101-2253-423.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
746		05/24 AP		11/14/23	0007171 ISOLVED BENEFIT SERVICES, INC	4.68		12/04/23	
					HEALTH INS. REIMBURSEMENT				
746		05/24 AP		11/14/23	0007171 ISOLVED BENEFIT SERVICES, INC	42.95		12/04/23	
					HEALTH INS. REIMBURSEMENT				
		ACCOUNT TOTAL				47.63	.00	47.63	
101-2253-423.85-01 UTILITIES / UTILITIES									
900		06/24 AP		11/20/23	0399402 CEDAR FALLS UTILITIES	218.80		12/01/23	
					UTILITIES THRU 11/20/23				

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FUND 101 GENERAL FUND									
101-2253-423.85-01 UTILITIES / UTILITIES						continued			
ACCOUNT TOTAL						218.80	.00	218.80	
101-2253-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
746		05/24	AP	11/02/23	0007185 PROFESSIONAL SOLUTIONS	39.95		12/04/23	
					OCTOBER CREDIT CARD FEES				
746		05/24	AP	11/02/23	0007186 PROFESSIONAL SOLUTIONS	39.95		12/04/23	
					OCTOBER CREDIT CARD FEES				
746		05/24	AP	11/02/23	0007188 PROFESSIONAL SOLUTIONS	891.53		12/04/23	
					OCTOBER CREDIT CARD FEES				
746		05/24	AP	11/02/23	0007179 PROFESSIONAL SOLUTIONS	248.30		12/04/23	
					OCTOBER CREDIT CARD FEES				
ACCOUNT TOTAL						1,219.73	.00	1,219.73	
101-2280-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
746		05/24	AP	11/02/23	0007180 PROFESSIONAL SOLUTIONS	63.63		12/04/23	
					OCTOBER CREDIT CARD FEES				
746		05/24	AP	11/02/23	0007179 PROFESSIONAL SOLUTIONS	5.31		12/04/23	
					OCTOBER CREDIT CARD FEES				
ACCOUNT TOTAL						68.94	.00	68.94	
101-4511-414.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
746		05/24	AP	11/14/23	0007171 ISOLVED BENEFIT SERVICES, INC	400.00		12/04/23	
					HEALTH INS. REIMBURSEMENT				
746		05/24	AP	11/14/23	0007171 ISOLVED BENEFIT SERVICES, INC	56.05		12/04/23	
					HEALTH INS. REIMBURSEMENT				
ACCOUNT TOTAL						456.05	.00	456.05	
101-4511-414.85-01 UTILITIES / UTILITIES									
900		06/24	AP	11/20/23	0399402 CEDAR FALLS UTILITIES	346.48		12/01/23	
					UTILITIES THRU 11/20/23				
ACCOUNT TOTAL						346.48	.00	346.48	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
900		06/24	AP	11/20/23	0399402 CEDAR FALLS UTILITIES	36.03		12/01/23	
					UTILITIES THRU 11/20/23				
ACCOUNT TOTAL						36.03	.00	36.03	

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FUND 101 GENERAL FUND										
101-5521-415.89-15						MISCELLANEOUS SERVICES / CREDIT CARD CHARGES				
746		05/24	AP	11/02/23	0007177	PROFESSIONAL SOLUTIONS	111.93			12/04/23
						OCTOBER CREDIT CARD FEES				
						ACCOUNT TOTAL	111.93	.00	111.93	
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
900		06/24	AP	11/25/23	0399410	SCHREIBER, KURT	96.29			12/01/23
						RMB:UNIFORM ALLOWANCE THE RUNNER'S FLAT				
900		06/24	AP	11/22/23	0399416	ZIKUDA, HANNA	57.77			12/01/23
						RMB:UNIFORM ALLOWANCE SCHEELS				
						ACCOUNT TOTAL	154.06	.00	154.06	
101-6613-433.85-01 UTILITIES / UTILITIES										
900		06/24	AP	11/20/23	0399402	CEDAR FALLS UTILITIES	428.43			12/01/23
						UTILITIES THRU 11/20/23				
						ACCOUNT TOTAL	428.43	.00	428.43	
101-6616-446.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
746		05/24	AP	11/14/23	0007171	ISOLVED BENEFIT SERVICES, INC	63.24			12/04/23
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	63.24	.00	63.24	
101-6623-423.85-01 UTILITIES / UTILITIES										
900		06/24	AP	11/20/23	0399402	CEDAR FALLS UTILITIES	319.25			12/01/23
						UTILITIES THRU 11/20/23				
						ACCOUNT TOTAL	319.25	.00	319.25	
101-6625-432.81-44 PROFESSIONAL SERVICES / USGS RIVER GAUGE										
900		06/24	AP	11/17/23	0399408	MIDAMERICAN ENERGY	10.26			12/01/23
						FINCHFORD RIVER GAUGE 10/19-11/17/23				
						ACCOUNT TOTAL	10.26	.00	10.26	
101-6625-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
956		06/24	AP	12/05/23	0399425	SECRETARY, STATE OF IOWA	30.00			12/07/23
						NOTARY APP-K. THOMAS				
						ACCOUNT TOTAL	30.00	.00	30.00	

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FUND 101 GENERAL FUND										
101-6633-423.85-01 UTILITIES / UTILITIES										
900		06/24	AP	11/20/23	0399402	CEDAR FALLS UTILITIES	975.67			12/01/23
						UTILITIES THRU 11/20/23				
						ACCOUNT TOTAL	975.67	.00	975.67	
						FUND TOTAL	63,131.36	.00	63,131.36	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT										
746		05/24	AP	11/14/23	0007171	ISOLVED BENEFIT SERVICES, INC	100.00			12/04/23
						HEALTH INS. REIMBURSEMENT				
746		05/24	AP	11/14/23	0007171	ISOLVED BENEFIT SERVICES, INC	79.86			12/04/23
						HEALTH INS. REIMBURSEMENT				
746		05/24	AP	11/14/23	0007171	ISOLVED BENEFIT SERVICES, INC	41.28			12/04/23
						HEALTH INS. REIMBURSEMENT				
						ACCOUNT TOTAL	221.14	.00	221.14	
206-6637-436.72-56 OPERATING SUPPLIES / FLOOD CONTROL										
900		06/24	AP	11/20/23	0399402	CEDAR FALLS UTILITIES	125.29			12/01/23
						UTILITIES THRU 11/20/23				
						ACCOUNT TOTAL	125.29	.00	125.29	
206-6637-436.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
956		06/24	AP	12/04/23	0399422	IOWA DEPT-TRANSPORTATION	120.00			12/07/23
						REG:PCC LEVEL1 RECERT. N. ERICKSON AMES, IA				
						ACCOUNT TOTAL	120.00	.00	120.00	
206-6647-436.85-01 UTILITIES / UTILITIES										
900		06/24	AP	11/20/23	0399402	CEDAR FALLS UTILITIES	1,203.82			12/01/23
						UTILITIES THRU 11/20/23				
						ACCOUNT TOTAL	1,203.82	.00	1,203.82	
						FUND TOTAL	1,670.25	.00	1,670.25	

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FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
956		06/24	AP	12/05/23	0039914 DENNING, MELISSA	900.00			12/07/23
					RMB:REG:HCV SPECIALIST ONLINE 2/12-2/16/23				
ACCOUNT TOTAL						900.00	.00	900.00	
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED									
883		06/24	AP	12/01/23	0039848 BAUCH, JAMES C	495.00			11/30/23
					HAP_Lewis H 122023				
883		06/24	AP	12/01/23	0039895 RINNELS, DOUGLAS G.	282.00			11/30/23
					HAP_Wierck L 122023				
883		06/24	AP	12/01/23	0039895 RINNELS, DOUGLAS G.	850.00			11/30/23
					HAP_Hoffman K 122023				
883		06/24	AP	12/01/23	0039855 CHESTNUT, SHAWN	522.00			11/30/23
					HAP_Chestnut N 122023				
883		06/24	AP	12/01/23	0039863 EXCEPTIONAL PERSONS,INC.	403.00			11/30/23
					HAP_Blake M 122023				
883		06/24	AP	12/01/23	0039863 EXCEPTIONAL PERSONS,INC.	105.00			11/30/23
					HAP_Houdek C 122023				
883		06/24	AP	12/01/23	0039863 EXCEPTIONAL PERSONS,INC.	290.00			11/30/23
					HAP_Poldberg J 122023				
883		06/24	AP	12/01/23	0039863 EXCEPTIONAL PERSONS,INC.	354.00			11/30/23
					HAP_Nissen A 122023				
883		06/24	AP	12/01/23	0039863 EXCEPTIONAL PERSONS,INC.	396.00			11/30/23
					HAP_Myers J 122023				
883		06/24	AP	12/01/23	0039863 EXCEPTIONAL PERSONS,INC.	405.00			11/30/23
					HAP_Moore M 122023				
883		06/24	AP	12/01/23	0039863 EXCEPTIONAL PERSONS,INC.	386.00			11/30/23
					HAP_Anderson B 122023				
883		06/24	AP	12/01/23	0039869 GOLD FALLS VILLA	441.00			11/30/23
					HAP_Shuman J 122023				
883		06/24	AP	12/01/23	0039867 GEELAN, JOSEPH N.	349.00			11/30/23
					HAP_Becker T 122023				
883		06/24	AP	12/01/23	0039867 GEELAN, JOSEPH N.	361.00			11/30/23
					HAP_Juhl A 122023				
883		06/24	AP	12/01/23	0039871 GRAY, LEROY L. OR CAROLYN K.	800.00			11/30/23
					HAP_Mullins J 122023				
883		06/24	AP	12/01/23	0039846 BARTELT PROPERTIES L.C.	550.00			11/30/23
					HAP_Luck L 122023				
883		06/24	AP	12/01/23	0039846 BARTELT PROPERTIES L.C.	473.00			11/30/23
					HAP_Woodward C 122023				
883		06/24	AP	12/01/23	0039846 BARTELT PROPERTIES L.C.	1,050.00			11/30/23
					HAP_Avino G 122023				
883		06/24	AP	12/01/23	0039904 VALDIVIA, OSCAR J.	1,049.00			11/30/23
					HAP_Davis C 122023				
883		06/24	AP	12/01/23	0039908 WILKEN PROPERTIES, LLC	860.00			11/30/23
					HAP_Barfels K 122023				

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued				
883		06/24	AP	12/01/23	0039908	WILKEN PROPERTIES, LLC	405.00		11/30/23	
		HAP Andersen L 122023								
883		06/24	AP	12/01/23	0039893	PURDY PROPERTIES, LLC	932.00		11/30/23	
		HAP Cummings A 122023								
883		06/24	AP	12/01/23	0039849	BETH N BROS LLC	808.00		11/30/23	
		HAP Beaman D 122023								
883		06/24	AP	12/01/23	0039859	D & J PROPERTIES	550.00		11/30/23	
		HAP Grant F 122023								
883		06/24	AP	12/01/23	0039859	D & J PROPERTIES	705.00		11/30/23	
		HAP Sumerall T 122023								
883		06/24	AP	12/01/23	0039859	D & J PROPERTIES	325.00		11/30/23	
		HAP Rogers S 122023								
883		06/24	AP	12/01/23	0039859	D & J PROPERTIES	775.00		11/30/23	
		HAP Mitchell L 122023								
883		06/24	AP	12/01/23	0039859	D & J PROPERTIES	775.00		11/30/23	
		HAP Keys A 122023								
883		06/24	AP	12/01/23	0039859	D & J PROPERTIES	770.00		11/30/23	
		HAP Terry M 122023								
883		06/24	AP	12/01/23	0039898	STANDARD FAMILY ASSIST.LIVING	242.00		11/30/23	
		HAP Refshauge T 122023								
883		06/24	AP	12/01/23	0039852	CEDAR APARTMENTS LLC	110.00		11/30/23	
		HAP Becerra C 122023								
883		06/24	AP	12/01/23	0039852	CEDAR APARTMENTS LLC	293.00		11/30/23	
		HAP Groskurth D 122023								
883		06/24	AP	12/01/23	0039865	FIRM FOUNDATION REAL ESTATE L	834.00		11/30/23	
		HAP Brown D 122023								
883		06/24	AP	12/01/23	0039900	SWEETING, LARRY	1,000.00		11/30/23	
		HAP Schumacher D 122023								
883		06/24	AP	12/01/23	0039857	CITY OF CARLSBAD	3,212.00		11/30/23	
		HAP Levry S 122023								
883		06/24	AP	12/01/23	0039876	HUNNY HOMES, LLC	800.00		11/30/23	
		HAP Prior D 122023								
883		06/24	AP	12/01/23	0039876	HUNNY HOMES, LLC	722.00		11/30/23	
		HAP Lange S 122023								
883		06/24	AP	12/01/23	0039876	HUNNY HOMES, LLC	716.00		11/30/23	
		HAP Meyer N 122023								
883		06/24	AP	12/01/23	0039877	IACE LINCOLN MHP LLC	338.00		11/30/23	
		HAP Cochran S 122023								
883		06/24	AP	12/01/23	0039877	IACE LINCOLN MHP LLC	625.00		11/30/23	
		HAP Rule S 122023								
883		06/24	AP	12/01/23	0039877	IACE LINCOLN MHP LLC	478.00		11/30/23	
		HAP Wilder S 122023								
883		06/24	AP	12/01/23	0039877	IACE LINCOLN MHP LLC	353.00		11/30/23	
		HAP Jones T 122023								
883		06/24	AP	12/01/23	0039907	WASSERFORT, JOAN K.	1,022.00		11/30/23	
		HAP Vasquez A 122023								
883		06/24	AP	12/01/23	0039845	BARKER, CARMEN	222.00		11/30/23	
		HAP Nimmo J 122023								
883		06/24	AP	12/01/23	0039903	THUNDER RIDGE SR.APARTMENTS L	483.00		11/30/23	

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued									
883		06/24 AP		12/01/23	HAP Strickland L 122023 THUNDER RIDGE SR.APARTMENTS L	238.00		11/30/23	
883		06/24 AP		12/01/23	HAP Matthias L 122023 THUNDER RIDGE SR.APARTMENTS L	473.00		11/30/23	
883		06/24 AP		12/01/23	HAP Lebahn B 122023 THUNDER RIDGE SR.APARTMENTS L	455.00		11/30/23	
883		06/24 AP		12/01/23	HAP Stegen R 122023 THUNDER RIDGE SR.APARTMENTS L	220.00		11/30/23	
883		06/24 AP		12/01/23	HAP Stock M 122023 THUNDER RIDGE SR.APARTMENTS L	342.00		11/30/23	
883		06/24 AP		12/01/23	HAP Wray M 122023 THUNDER RIDGE SR.APARTMENTS L	487.00		11/30/23	
883		06/24 AP		12/01/23	HAP Greene L 122023 THUNDER RIDGE SR.APARTMENTS L	544.00		11/30/23	
883		06/24 AP		12/01/23	HAP Howe J 122023 THUNDER RIDGE SR.APARTMENTS L	445.00		11/30/23	
883		06/24 AP		12/01/23	HAP Hayden J 122023 THUNDER RIDGE SR.APARTMENTS L	31.00		11/30/23	
883		06/24 AP		12/01/23	HAP Lenz J 122023 THUNDER RIDGE SR.APARTMENTS L	385.00		11/30/23	
883		06/24 AP		12/01/23	HAP Shelton S 122023 THUNDER RIDGE SR.APARTMENTS L	133.00		11/30/23	
883		06/24 AP		12/01/23	HAP Brown J 122023 THUNDER RIDGE SR.APARTMENTS L	191.00		11/30/23	
883		06/24 AP		12/01/23	HAP Garvis C 122023 THUNDER RIDGE SR.APARTMENTS L	407.00		11/30/23	
883		06/24 AP		12/01/23	HAP Lewis C 122023 THUNDER RIDGE SR.APARTMENTS L	136.00		11/30/23	
883		06/24 AP		12/01/23	HAP Friedrich D 122023 THUNDER RIDGE SR.APARTMENTS L	423.00		11/30/23	
883		06/24 AP		12/01/23	HAP Huenefeld D 122023 THUNDER RIDGE SR.APARTMENTS L	290.00		11/30/23	
883		06/24 AP		12/01/23	HAP Wright S 122023 THUNDER RIDGE SR.APARTMENTS L	431.00		11/30/23	
883		06/24 AP		12/01/23	HAP Wright S 122023 THUNDER RIDGE SR.APARTMENTS L	496.00		11/30/23	
883		06/24 AP		12/01/23	HAP Lippert R 122023 THUNDER RIDGE SR.APARTMENTS L	336.00		11/30/23	
883		06/24 AP		12/01/23	HAP Birk J 122023 THUNDER RIDGE SR.APARTMENTS L	336.00		11/30/23	
883		06/24 AP		12/01/23	HAP Ford M 122023 THUNDER RIDGE SR.APARTMENTS L	346.00		11/30/23	
883		06/24 AP		12/01/23	HAP Mackie N 122023 THUNDER RIDGE SR.APARTMENTS L	160.00		11/30/23	
883		06/24 AP		12/01/23	HAP Voy M 122023 VILLAGE I AT NINE23 APARTMENT	217.00		11/30/23	
883		06/24 AP		12/01/23	HAP Porter J 122023 VILLAGE I AT NINE23 APARTMENT	215.00		11/30/23	
					HAP Havlik C 122023				

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED										
						continued				
883		06/24	AP	12/01/23	0039905	VILLAGE I AT NINE23 APARTMENT	427.00		11/30/23	
HAP Temple S 122023										
883		06/24	AP	12/01/23	0039905	VILLAGE I AT NINE23 APARTMENT	540.00		11/30/23	
HAP Henderson D 122023										
883		06/24	AP	12/01/23	0039905	VILLAGE I AT NINE23 APARTMENT	492.00		11/30/23	
HAP Smith T 122023										
883		06/24	AP	12/01/23	0039905	VILLAGE I AT NINE23 APARTMENT	201.00		11/30/23	
HAP Vaughn S 122023										
883		06/24	AP	12/01/23	0039905	VILLAGE I AT NINE23 APARTMENT	494.00		11/30/23	
HAP Nelson B 122023										
883		06/24	AP	12/01/23	0039905	VILLAGE I AT NINE23 APARTMENT	165.00		11/30/23	
HAP Dieken A 122023										
883		06/24	AP	12/01/23	0039905	VILLAGE I AT NINE23 APARTMENT	251.00		11/30/23	
HAP Ford D 122023										
883		06/24	AP	12/01/23	0039905	VILLAGE I AT NINE23 APARTMENT	417.00		11/30/23	
HAP Swartley J 122023										
883		06/24	AP	12/01/23	0039905	VILLAGE I AT NINE23 APARTMENT	384.00		11/30/23	
HAP Gordon Jr. T 122023										
883		06/24	AP	12/01/23	0039905	VILLAGE I AT NINE23 APARTMENT	533.00		11/30/23	
HAP Ducharme T 122023										
883		06/24	AP	12/01/23	0039905	VILLAGE I AT NINE23 APARTMENT	533.00		11/30/23	
HAP Prior L 122023										
883		06/24	AP	12/01/23	0039905	VILLAGE I AT NINE23 APARTMENT	462.00		11/30/23	
HAP Moore D 122023										
883		06/24	AP	12/01/23	0039905	VILLAGE I AT NINE23 APARTMENT	332.00		11/30/23	
HAP Greene D 122023										
883		06/24	AP	12/01/23	0039905	VILLAGE I AT NINE23 APARTMENT	179.00		11/30/23	
HAP Bradley J 122023										
883		06/24	AP	12/01/23	0039905	VILLAGE I AT NINE23 APARTMENT	256.00		11/30/23	
HAP Dixon S 122023										
883		06/24	AP	12/01/23	0039905	VILLAGE I AT NINE23 APARTMENT	405.00		11/30/23	
HAP Clark T 122023										
883		06/24	AP	12/01/23	0039853	CEDAR FALLS UTILITIES-SEC.8	123.00		11/30/23	
Barnes 7598128389										
883		06/24	AP	12/01/23	0039853	CEDAR FALLS UTILITIES-SEC.8	75.00		11/30/23	
Clinton 4729040291										
883		06/24	AP	12/01/23	0039853	CEDAR FALLS UTILITIES-SEC.8	72.00		11/30/23	
Mullins 9837918987										
883		06/24	AP	12/01/23	0039853	CEDAR FALLS UTILITIES-SEC.8	119.00		11/30/23	
Prior 5694286669										
883		06/24	AP	12/01/23	0039853	CEDAR FALLS UTILITIES-SEC.8	231.00		11/30/23	
Santiago-Lebron 873557879										
883		06/24	AP	12/01/23	0039853	CEDAR FALLS UTILITIES-SEC.8	186.00		11/30/23	
Hoffman 1928441540										
883		06/24	AP	12/01/23	0039853	CEDAR FALLS UTILITIES-SEC.8	76.00		11/30/23	
Rule 9816666531										
883		06/24	AP	12/01/23	0039853	CEDAR FALLS UTILITIES-SEC.8	27.00		11/30/23	
Schumacher 6504025619										
883		06/24	AP	12/01/23	0039853	CEDAR FALLS UTILITIES-SEC.8	99.00		11/30/23	

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
						Young 1995063175				
883				06/24 AP 12/01/23	0039853	CEDAR FALLS UTILITIES-SEC.8	104.00			11/30/23
						Mitchell 0876307197				
883				06/24 AP 12/01/23	0039853	CEDAR FALLS UTILITIES-SEC.8	64.00			11/30/23
						Keys 7930305447				
883				06/24 AP 12/01/23	0039853	CEDAR FALLS UTILITIES-SEC.8	81.00			11/30/23
						BALM 4535924167				
883				06/24 AP 12/01/23	0039853	CEDAR FALLS UTILITIES-SEC.8	50.00			11/30/23
						Jurries 7681775462				
883				06/24 AP 12/01/23	0039853	CEDAR FALLS UTILITIES-SEC.8	71.00			11/30/23
						Davis 1373345676				
883				06/24 AP 12/01/23	0039853	CEDAR FALLS UTILITIES-SEC.8	50.00			11/30/23
						Jordan 2080742555				
883				06/24 AP 12/01/23	0039885	MALBEC PROPERTIES, LLC	492.00			11/30/23
						HAP_Hepker D 122023				
883				06/24 AP 12/01/23	0039885	MALBEC PROPERTIES, LLC	336.00			11/30/23
						HAP_Smith T 122023				
883				06/24 AP 12/01/23	0039885	MALBEC PROPERTIES, LLC	544.00			11/30/23
						HAP_Tomlyanovich C 122023				
883				06/24 AP 12/01/23	0039856	CHRISTOPHERSON RENTALS	572.00			11/30/23
						HAP_Williams L 122023				
883				06/24 AP 12/01/23	0039856	CHRISTOPHERSON RENTALS	398.00			11/30/23
						HAP_Lam C 122023				
883				06/24 AP 12/01/23	0039856	CHRISTOPHERSON RENTALS	658.00			11/30/23
						HAP_Ricks F 122023				
883				06/24 AP 12/01/23	0039856	CHRISTOPHERSON RENTALS	158.00			11/30/23
						HAP_Hall T 122023				
883				06/24 AP 12/01/23	0039856	CHRISTOPHERSON RENTALS	409.00			11/30/23
						HAP_Hunt M 122023				
883				06/24 AP 12/01/23	0039856	CHRISTOPHERSON RENTALS	543.00			11/30/23
						HAP_Hoffert J 122023				
883				06/24 AP 12/01/23	0039856	CHRISTOPHERSON RENTALS	215.00			11/30/23
						HAP_Davis K 122023				
883				06/24 AP 12/01/23	0039856	CHRISTOPHERSON RENTALS	582.00			11/30/23
						HAP_Benson J 122023				
883				06/24 AP 12/01/23	0039856	CHRISTOPHERSON RENTALS	31.00			11/30/23
						HAP_Sherwood S 122023				
883				06/24 AP 12/01/23	0039856	CHRISTOPHERSON RENTALS	167.00			11/30/23
						HAP_Pellitteri A 122023				
883				06/24 AP 12/01/23	0039856	CHRISTOPHERSON RENTALS	512.00			11/30/23
						HAP_Dyer A 122023				
883				06/24 AP 12/01/23	0039856	CHRISTOPHERSON RENTALS	459.00			11/30/23
						HAP_Ackerson B 122023				
883				06/24 AP 12/01/23	0039892	PETERSEN, RANDEL	1,267.00			11/30/23
						HAP_Brown S 122023				
883				06/24 AP 12/01/23	0039862	EPM IOWA	633.00			11/30/23
						HAP_Thompson T 122023				
883				06/24 AP 12/01/23	0039860	DC MANAGEMENT, LLC	683.00			11/30/23
						HAP_Strickland S 122023				

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
883		06/24	AP	12/01/23	0039883 KROEMER, KRAIG	724.00		11/30/23	
		HAP Chapman J 122023							
883		06/24	AP	12/01/23	0039884 LEGACY RESIDENTIAL	363.00		11/30/23	
		HAP Ross Z 122023							
883		06/24	AP	12/01/23	0039884 LEGACY RESIDENTIAL	975.00		11/30/23	
		HAP Jordan L 122023							
883		06/24	AP	12/01/23	0039890 OWL INVESTMENTS, LLC	544.00		11/30/23	
		HAP Schroeder S 122023							
883		06/24	AP	12/01/23	0039858 CRESCENT CONDOMINIUMS, LLC	465.00		11/30/23	
		HAP Lohr K 122023							
883		06/24	AP	12/01/23	0039873 HARRINGTON'S RENTAL LLC	746.00		11/30/23	
		HAP Larronda E 122023							
883		06/24	AP	12/01/23	0039864 FERNHOLZ, KARI L.	1,140.00		11/30/23	
		HAP Carlton D 122023							
883		06/24	AP	12/01/23	0039896 ROGERS, DERICK	811.00		11/30/23	
		HAP Sherwood J 122023							
883		06/24	AP	12/01/23	0039896 ROGERS, DERICK	1,373.00		11/30/23	
		HAP Santiago-Lebro 122023							
883		06/24	AP	12/01/23	0039881 KAI, BRENT	284.00		11/30/23	
		HAP Hamilton T 122023							
883		06/24	AP	12/01/23	0039888 MORRIS, RICHARD R.	1,200.00		11/30/23	
		HAP Young C 122023							
883		06/24	AP	12/01/23	0039897 STAND FIRM PROPERTIES LLC	380.00		11/30/23	
		HAP Hodge G 122023							
883		06/24	AP	12/01/23	0039897 STAND FIRM PROPERTIES LLC	378.00		11/30/23	
		HAP Rousseau G 122023							
883		06/24	AP	12/01/23	0039910 WYMORE, LARRY R.	171.00		11/30/23	
		HAP Steinkamp K 122023							
883		06/24	AP	12/01/23	0039910 WYMORE, LARRY R.	237.00		11/30/23	
		HAP MOFFETT J 122023							
883		06/24	AP	12/01/23	0039879 JDR PROPERTIES, INC.	215.00		11/30/23	
		HAP Diaz J 122023							
883		06/24	AP	12/01/23	0039880 JLL EXTENDED STAY INN	172.00		11/30/23	
		HAP Zanders D 122023							
883		06/24	AP	12/01/23	0039906 VILLAGE II AT NINE23 APARTMEN	340.00		11/30/23	
		HAP Saccento J 122023							
883		06/24	AP	12/01/23	0039906 VILLAGE II AT NINE23 APARTMEN	464.00		11/30/23	
		HAP Harken G 122023							
883		06/24	AP	12/01/23	0039906 VILLAGE II AT NINE23 APARTMEN	352.00		11/30/23	
		HAP Dzapo S 122023							
883		06/24	AP	12/01/23	0039906 VILLAGE II AT NINE23 APARTMEN	466.00		11/30/23	
		HAP Haug K 122023							
883		06/24	AP	12/01/23	0039906 VILLAGE II AT NINE23 APARTMEN	417.00		11/30/23	
		HAP Loffredo C 122023							
883		06/24	AP	12/01/23	0039906 VILLAGE II AT NINE23 APARTMEN	277.00		11/30/23	
		HAP Lane S 122023							
883		06/24	AP	12/01/23	0039906 VILLAGE II AT NINE23 APARTMEN	343.00		11/30/23	
		HAP Wilson J 122023							
883		06/24	AP	12/01/23	0039906 VILLAGE II AT NINE23 APARTMEN	411.00		11/30/23	

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED continued										
883		06/24 AP		12/01/23	0039906	VILLAGE II AT NINE23 APARTMEN	415.00			11/30/23
HAP Billman D 122023										
883		06/24 AP		12/01/23	0039906	VILLAGE II AT NINE23 APARTMEN	483.00			11/30/23
HAP Cruise B 122023										
883		06/24 AP		12/01/23	0039906	VILLAGE II AT NINE23 APARTMEN	726.00			11/30/23
HAP Garrigus S 122023										
883		06/24 AP		12/01/23	0039906	VILLAGE II AT NINE23 APARTMEN	222.00			11/30/23
HAP Willis C 122023										
883		06/24 AP		12/01/23	0039906	VILLAGE II AT NINE23 APARTMEN	390.00			11/30/23
HAP O'dell J 122023										
883		06/24 AP		12/01/23	0039906	VILLAGE II AT NINE23 APARTMEN	25.00			11/30/23
HAP OBrien N 122023										
883		06/24 AP		12/01/23	0039906	VILLAGE II AT NINE23 APARTMEN	411.00			11/30/23
HAP Hoodjer S 122023										
883		06/24 AP		12/01/23	0039906	VILLAGE II AT NINE23 APARTMEN	414.00			11/30/23
HAP Lam K 122023										
883		06/24 AP		12/01/23	0039906	VILLAGE II AT NINE23 APARTMEN	600.00			11/30/23
HAP Humphrey E 122023										
883		06/24 AP		12/01/23	0039906	VILLAGE II AT NINE23 APARTMEN	145.00			11/30/23
HAP BALM D 122023										
883		06/24 AP		12/01/23	0039906	VILLAGE II AT NINE23 APARTMEN	434.00			11/30/23
HAP Rogers J 122023										
883		06/24 AP		12/01/23	0039906	VILLAGE II AT NINE23 APARTMEN	172.00			11/30/23
HAP Harmon A 122023										
883		06/24 AP		12/01/23	0039906	VILLAGE II AT NINE23 APARTMEN	551.00			11/30/23
HAP Nielsen J 122023										
883		06/24 AP		12/01/23	0039906	VILLAGE II AT NINE23 APARTMEN	714.00			11/30/23
HAP Wheeler S 122023										
883		06/24 AP		12/01/23	0039874	HOUSING AUTHORITY OF JOLIET	1,078.00			11/30/23
HAP Coleman P 122023										
883		06/24 AP		12/01/23	0039874	HOUSING AUTHORITY OF JOLIET	1,951.00			11/30/23
HAP Wilson Q 122023										
883		06/24 AP		12/01/23	0039875	HOWARD, BRAD	990.00			11/30/23
HAP Payne I 122023										
883		06/24 AP		12/01/23	0039894	R & R RENTAL PROPERTIES, LLC	536.00			11/30/23
HAP Thrower M 122023										
883		06/24 AP		12/01/23	0039872	HAGEDORN, JEREMIAH	950.00			11/30/23
HAP Stewart J 122023										
883		06/24 AP		12/01/23	0039872	HAGEDORN, JEREMIAH	830.00			11/30/23
HAP Clinton A 122023										
883		06/24 AP		12/01/23	0039870	GOV, LLC	1,024.00			11/30/23
HAP Gottfried L 122023										
883		06/24 AP		12/01/23	0039851	CARL ERICSON	941.00			11/30/23
HAP Guzzle T 122023										
883		06/24 AP		12/01/23	0039851	CARL ERICSON	694.00			11/30/23
HAP Burk B 122023										
883		06/24 AP		12/01/23	0039851	CARL ERICSON	806.00			11/30/23
HAP Cooper L 122023										
883		06/24 AP		12/01/23	0039851	CARL ERICSON				11/30/23
HAP Lechr K 122023										

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FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED						continued			
883		06/24	AP	12/01/23	0039909 WINGERT, BRIAN	383.00		11/30/23	
		HAP_Holden K 122023							
883		06/24	AP	12/01/23	0039899 STEIN INVESTMENTS, LLC	590.00		11/30/23	
		HAP_Gordon A 122023							
883		06/24	AP	12/01/23	0039889 OAKVIEW PROPERTIES LLC	1,000.00		11/30/23	
		HAP_Jurries P 122023							
883		06/24	AP	12/01/23	0039854 CEDAR VALLEY LIVING LLC	306.00		11/30/23	
		HAP_Bachman K 122023							
883		06/24	AP	12/01/23	0039854 CEDAR VALLEY LIVING LLC	251.00		11/30/23	
		HAP_White L 122023							
883		06/24	AP	12/01/23	0039902 THIRD AVE PLACE LLC	748.00		11/30/23	
		HAP_Boehmer R 122023							
883		06/24	AP	12/01/23	0039882 KELLY PROPERTY INVESTMENTS LL	245.00		11/30/23	
		HAP_Clayton R 122023							
883		06/24	AP	12/01/23	0039887 MCKERNAN, PAMELA	379.00		11/30/23	
		HAP_Buchanan J 122023							
883		06/24	AP	12/01/23	0039886 MCH INVESTMENTS LLC	536.00		11/30/23	
		HAP_Langel A 122023							
883		06/24	AP	12/01/23	0039886 MCH INVESTMENTS LLC	470.00		11/30/23	
		HAP_Barr G 122023							
883		06/24	AP	12/01/23	0039891 PAULSON, JAMES	296.00		11/30/23	
		HAP_Bond J 122023							
883		06/24	AP	12/01/23	0039861 ELMCREST ESTATES, L.C.	529.00		11/30/23	
		HAP_Davis D 122023							
883		06/24	AP	12/01/23	0039866 G P MANAGEMENT LLC	396.00		11/30/23	
		HAP_Wenzel J 122023							
883		06/24	AP	12/01/23	0039901 T.J.J.C. L.L.C.	274.00		11/30/23	
		HAP_Dornbrock M 122023							
883		06/24	AP	12/01/23	0039901 T.J.J.C. L.L.C.	327.00		11/30/23	
		HAP_Beck D 122023							
883		06/24	AP	12/01/23	0039901 T.J.J.C. L.L.C.	179.00		11/30/23	
		HAP_Hornback K 122023							
883		06/24	AP	12/01/23	0039901 T.J.J.C. L.L.C.	376.00		11/30/23	
		HAP_Bracelly J 122023							
883		06/24	AP	12/01/23	0039901 T.J.J.C. L.L.C.	432.00		11/30/23	
		HAP_Fruchtenicht J 122023							
883		06/24	AP	12/01/23	0039868 GERDES III, BENJAMIN P.	1,600.00		11/30/23	
		HAP_Barnes A 122023							
883		06/24	AP	12/01/23	0039868 GERDES III, BENJAMIN P.	1,110.00		11/30/23	
		HAP_Orgell A 122023							
883		06/24	AP	12/01/23	0039868 GERDES III, BENJAMIN P.	287.00		11/30/23	
		HAP_Allessi S 122023							
883		06/24	AP	12/01/23	0039868 GERDES III, BENJAMIN P.	754.00		11/30/23	
		HAP_Schmidt K 122023							
883		06/24	AP	12/01/23	0039878 J & A PROPERTIES	671.00		11/30/23	
		HAP_Porter C 122023							
883		06/24	AP	12/01/23	0039847 BARTELT RENTALS L.C.	964.00		11/30/23	
		HAP_Woods N 122023							
883		06/24	AP	12/01/23	0039847 BARTELT RENTALS L.C.	477.00		11/30/23	

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FUND 217 SECTION 8 HOUSING FUND										
217-2214-432.89-61 MISCELLANEOUS SERVICES / HOUS.ASSIST PMTS-OCCUPIED							continued			
883		HAP_Luck J 122023		06/24	AP 12/01/23 0039847	BARTELT RENTALS L.C.	873.00		11/30/23	
883		HAP_Barton C 122023		06/24	AP 12/01/23 0039850	C & H HOLDINGS LLC	673.00		11/30/23	
		HAP_Ross S 122023								
ACCOUNT TOTAL							95,687.00	.00	95,687.00	
217-2214-432.89-65 MISCELLANEOUS SERVICES / ADMIN FEE DUE OTHERS										
883		AF_Levry S 122023		06/24	AP 12/01/23 0039857	CITY OF CARLSBAD	62.05		11/30/23	
883		AF_Wilson Q 122023		06/24	AP 12/01/23 0039874	HOUSING AUTHORITY OF JOLIET	48.79		11/30/23	
883		AF_Payne I 122023		06/24	AP 12/01/23 0039874	HOUSING AUTHORITY OF JOLIET	48.79		11/30/23	
ACCOUNT TOTAL							159.63	.00	159.63	
FUND TOTAL							96,746.63	.00	96,746.63	
FUND 223 COMMUNITY BLOCK GRANT										
223-2244-432.89-84 MISCELLANEOUS SERVICES / HOME PROGRAM										
956		HOME PROJECT-2925 SANDS		06/24	AP 11/17/23 0004851	IOWA HEARTLAND HABITAT FOR HU	164,500.00		12/07/23	
ACCOUNT TOTAL							164,500.00	.00	164,500.00	
FUND TOTAL							164,500.00	.00	164,500.00	
FUND 224 TRUST & AGENCY										
FUND 242 STREET REPAIR FUND										
FUND 254 CABLE TV FUND										
254-1088-431.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
746		OCTOBER CREDIT CARD FEES		05/24	AP 11/02/23 0007178	PROFESSIONAL SOLUTIONS	.72		12/04/23	
ACCOUNT TOTAL							.72	.00	.72	
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING										
956		UNI BASKETBALL-RICHMOND		06/24	AP 12/06/23 0399420	DEWITT, JASON	170.00		12/07/23	
PROJECT#:		756				CAMERA OPERATOR				
956				06/24	AP 12/06/23 0399427	SURMA, JOSEPH EDWARD	170.00		12/07/23	

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GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 254 CABLE TV FUND									
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING						continued			
UNI BASKETBALL-RICHMOND						CAMERA OPERATOR			
PROJECT#:		756							
956	06/24	AP		12/06/23	0399426 STOW, CHRISTIAN	170.00		12/07/23	
UNI BASKETBALL-RICHMOND						CAMERA OPERATOR			
PROJECT#:		756							
956	06/24	AP		12/06/23	0399428 WALTERS, CLAYTON	170.00		12/07/23	
UNI BASKETBALL-RICHMOND						CAMERA OPERATOR			
PROJECT#:		756							
900	06/24	AP		11/30/23	0399411 SIMPSON, MARK	125.00		12/01/23	
CF GIRLS BB-DBQ HEMPSTEAD						ANNOUNCER			
PROJECT#:		759							
900	06/24	AP		11/30/23	0399407 LONGNECKER, JEREMIAH	100.00		12/01/23	
CF GIRLS BB-DBQ HEMPSTEAD						ANNOUNCER			
PROJECT#:		759							
900	06/24	AP		11/30/23	0399403 DEWITT, JASON	100.00		12/01/23	
CF GIRLS BB-DBQ HEMPSTEAD						CAMERA OPERATOR			
PROJECT#:		759							
900	06/24	AP		11/30/23	0399413 SURMA, JOSEPH EDWARD	100.00		12/01/23	
CF GIRLS BB-DBQ HEMPSTEAD						CAMERA OPERATOR			
PROJECT#:		759							
900	06/24	AP		11/30/23	0399412 STOW, CHRISTIAN	100.00		12/01/23	
CF GIRLS BB-DBQ HEMPSTEAD						CAMERA OPERATOR			
PROJECT#:		759							
900	06/24	AP		11/30/23	0399406 KRESS, AGNES M	100.00		12/01/23	
CF GIRLS BB-DBQ HEMPSTEAD						CAMERA OPERATOR			
PROJECT#:		759							
ACCOUNT TOTAL						1,305.00	.00	1,305.00	
FUND TOTAL						1,305.72	.00	1,305.72	
FUND 258 PARKING FUND									
258-5531-435.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
746	05/24	AP		11/02/23	0007174 PROFESSIONAL SOLUTIONS	270.99		12/04/23	
OCTOBER CREDIT CARD FEES									
746	05/24	AP		11/02/23	0007175 PROFESSIONAL SOLUTIONS	80.53		12/04/23	
OCTOBER CREDIT CARD FEES									
746	05/24	AP		11/02/23	0007176 PROFESSIONAL SOLUTIONS	268.05		12/04/23	
OCTOBER CREDIT CARD FEES									
746	05/24	AP		11/02/23	0007178 PROFESSIONAL SOLUTIONS	39.23		12/04/23	
OCTOBER CREDIT CARD FEES									
ACCOUNT TOTAL						658.80	.00	658.80	
FUND TOTAL						658.80	.00	658.80	

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FUND 261 TOURISM & VISITORS										
261-2291-423.85-01 UTILITIES / UTILITIES										
900		06/24	AP	11/20/23	0399402	CEDAR FALLS UTILITIES	83.38			12/01/23
						UTILITIES THRU 11/20/23				
						ACCOUNT TOTAL	83.38	.00	83.38	
261-2291-423.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES										
746		05/24	AP	11/02/23	0007181	PROFESSIONAL SOLUTIONS	52.27			12/04/23
						OCTOBER CREDIT CARD FEES				
						ACCOUNT TOTAL	52.27	.00	52.27	
						FUND TOTAL	135.65	.00	135.65	
FUND 262 SENIOR SERVICES & COMM CT										
262-1092-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
730		06/24	AP	10/16/23	0000000	DEMCO, INC	80.07			12/01/23
						LETTER-SIZE WINDOW SIGN HOLDERS				
						ACCOUNT TOTAL	80.07	.00	80.07	
262-1092-423.85-01 UTILITIES / UTILITIES										
730		06/24	AP	11/05/23	0000000	CEDAR FALLS UTILITIES	923.79			12/01/23
						COMMUNITY CNTR UTILITIES				
						ACCOUNT TOTAL	923.79	.00	923.79	
262-1092-423.87-01 RENTALS / RENTALS										
900		06/24	AP	11/14/23	0399404	JACK YATES	250.00			12/01/23
						REFUND-SECURITY DEPOSIT				
						ACCOUNT TOTAL	250.00	.00	250.00	
						FUND TOTAL	1,253.86	.00	1,253.86	
FUND 291 POLICE FORFEITURE FUND										
FUND 292 POLICE RETIREMENT FUND										
292-5521-415.54-01 WORKERS COMP / POLICE WORKERS COMP										
746		05/24	AP	11/13/23	0007155	EMC RISK SERVICES, LLC	204.69			12/04/23
						WORKER COMP-POLICE CLAIM				
						ACCOUNT TOTAL	204.69	.00	204.69	

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FUND 292 POLICE RETIREMENT FUND									
					FUND TOTAL	204.69	.00	204.69	
FUND 293 FIRE RETIREMENT FUND									
	293-4511-414.54-02				WORKERS COMP / FIRE WORKERS COMP				
	746	05/24 AP		11/13/23	0007155 EMC RISK SERVICES, LLC	5,721.81			12/04/23
					WORKER COMP-FIRE CLAIM				
					ACCOUNT TOTAL	5,721.81	.00	5,721.81	
					FUND TOTAL	5,721.81	.00	5,721.81	
FUND 294 LIBRARY RESERVE									
FUND 295 SOFTBALL PLAYER CAPITAL									
FUND 296 GOLF CAPITAL									
FUND 297 REC FACILITIES CAPITAL									
FUND 298 HEARST CAPITAL									
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
FUND 405 FLOOD RESERVE FUND									
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
FUND 410 CORONAVIRUS LOCAL RELIEF									
FUND 430 2004 TIF BOND									
	430-1220-431.91-10				LAND / INDUSTRIAL PARK LAND ACQ				
	900	06/24 AP		11/20/23	0399402 CEDAR FALLS UTILITIES	35.25			12/01/23
					UTILITIES THRU 11/20/23				
	889	05/24 AP		03/27/23	0398445 BLACK HAWK CO.TREASURER		2,778.44		11/30/23
					VOID CHECK-LOST CHECK				
					PRO-RATED REAL ESTATE TAX				
					ACCOUNT TOTAL	35.25	2,778.44	2,743.19-	
					FUND TOTAL	35.25	2,778.44	2,743.19-	
FUND 431 2014 BOND									
FUND 432 2003 BOND									
FUND 433 2001 TIF									
FUND 434 2000 BOND									
FUND 435 1999 TIF									
FUND 436 2012 BOND									

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GROUP	PO	ACCTG	----	TRANSACTION	----				CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 437	2018	BOND							
FUND 438	2020	BOND FUND							
FUND 439	2022	BOND FUND							
FUND 443	CAPITAL PROJECTS								
443-1220-431.94-23	CAPITAL PROJECTS / PROPERTY BUYOUTS								
956	06/24	AP		12/08/23	0399423	MIKAYLA HAGEMAN	24,378.43		12/07/23
						523 W. 1ST ST.-M. HAGEMAN			
						PROPERTY ACQUISITION			
956	06/24	AP		12/08/23	0399418	BLACK HAWK CO.RECORDER	154.40		12/07/23
						TRANSFER TAX-HAGEMAN			
						523 W. 1ST STREET			
956	06/24	AP		12/08/23	0399419	BLACK HAWK CO.TREASURER	1,708.22		12/07/23
						REAL ESTATE TAX-HAGEMAN			
						523 W. 1ST STREET			
						ACCOUNT TOTAL	26,241.05	.00	26,241.05
						FUND TOTAL	26,241.05	.00	26,241.05
FUND 472	PARKADE RENOVATION								
FUND 473	SIDEWALK ASSESSMENT								
FUND 483	ECONOMIC DEVELOPMENT								
FUND 484	ECONOMIC DEVELOPMENT LAND								
FUND 541	2018 STORM WATER BONDS								
FUND 544	2008 SEWER BONDS								
FUND 545	2018 SEWER BONDS								
FUND 546	SEWER IMPROVEMENT FUND								
FUND 547	SEWER RESERVE FUND								
FUND 548	1997 SEWER BOND FUND								
FUND 549	1992 SEWER BOND FUND								
FUND 550	2000 SEWER BOND FUND								
FUND 551	REFUSE FUND								
551-0000-213.00-00	CURRENT LIABILITY / SALES TAX PAYABLE								
746	05/24	AP		11/07/23	0007167	IOWA DEPT.OF REVENUE	237.49		12/04/23
						MONTHLY SALES TAX			
						COMMERCIAL GARBAGE A/R			
						ACCOUNT TOTAL	237.49	.00	237.49
551-6685-436.64-02	INSURANCE / HEALTH INS. REIMBURSEMENT								
746	05/24	AP		11/14/23	0007171	ISOLVED BENEFIT SERVICES, INC	135.08		12/04/23
						HEALTH INS. REIMBURSEMENT			
746	05/24	AP		11/14/23	0007171	ISOLVED BENEFIT SERVICES, INC	171.14		12/04/23
						HEALTH INS. REIMBURSEMENT			
						ACCOUNT TOTAL	306.22	.00	306.22
551-6685-436.85-01	UTILITIES / UTILITIES								
900	06/24	AP		11/20/23	0399402	CEDAR FALLS UTILITIES	47.55		12/01/23
						UTILITIES THRU 11/20/23			
						ACCOUNT TOTAL	47.55	.00	47.55

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FUND 551 REFUSE FUND									
551-6685-436.87-02 RENTALS / MATERIAL DISPOSAL/HANDLIN									
975		06/24 AP		11/30/23	0399430 BLACK HAWK CO.LANDFILL	20,929.19		12/11/23	
					LANDFILL SRV:11/16-11/30				
900		06/24 AP		11/15/23	0399401 BLACK HAWK CO.LANDFILL	26,445.79		12/01/23	
					LANDFILL SRV:11/1-11/15				
					11/1-11/15/23				
					ACCOUNT TOTAL	47,374.98	.00	47,374.98	
551-6685-436.89-04 MISCELLANEOUS SERVICES / SALES TAX									
746		05/24 AP		11/07/23	0007167 IOWA DEPT.OF REVENUE	180.75		12/04/23	
					MONTHLY SALES TAX				
					COMMERCIAL GARBAGE				
					ACCOUNT TOTAL	180.75	.00	180.75	
551-6685-436.89-15 MISCELLANEOUS SERVICES / CREDIT CARD CHARGES									
746		05/24 AP		11/02/23	0007184 PROFESSIONAL SOLUTIONS	400.05		12/04/23	
					OCTOBER CREDIT CARD FEES				
746		05/24 AP		11/02/23	0007178 PROFESSIONAL SOLUTIONS	47.99		12/04/23	
					OCTOBER CREDIT CARD FEES				
					ACCOUNT TOTAL	448.04	.00	448.04	
					FUND TOTAL	48,595.03	.00	48,595.03	
FUND 552 SEWER RENTAL FUND									
552-6665-436.64-02 INSURANCE / HEALTH INS. REIMBURSEMENT									
746		05/24 AP		11/14/23	0007171 ISOLVED BENEFIT SERVICES, INC	169.00		12/04/23	
					HEALTH INS. REIMBURSEMENT				
746		05/24 AP		11/14/23	0007171 ISOLVED BENEFIT SERVICES, INC	57.90		12/04/23	
					HEALTH INS. REIMBURSEMENT				
					ACCOUNT TOTAL	226.90	.00	226.90	
552-6665-436.85-01 UTILITIES / UTILITIES									
900		06/24 AP		11/20/23	0399402 CEDAR FALLS UTILITIES	3,443.37		12/01/23	
					UTILITIES THRU 11/20/23				
					ACCOUNT TOTAL	3,443.37	.00	3,443.37	
552-6665-436.86-33 REPAIR & MAINTENANCE / SLUDGE REMOVAL									
900		06/24 AP		11/15/23	0399401 BLACK HAWK CO.LANDFILL	51.60		12/01/23	
					LANDFILL SRV:11/1-11/15				
					11/1-11/15/23				
					ACCOUNT TOTAL	51.60	.00	51.60	

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FUND 552 SEWER RENTAL FUND										
552-6665-436.89-04 MISCELLANEOUS SERVICES / SALES TAX										
746		05/24	AP	11/07/23	0007167	IOWA DEPT.OF REVENUE MONTHLY SALES TAX	10,202.39		12,042.39	12/04/23
ACCOUNT TOTAL							10,202.39	.00	10,202.39	
552-6665-436.92-18 STRUCTURE IMPROV & BLDGS / I/I REDUCTION PROJECT										
900		06/24	AP	11/29/23	0399409	NATALIE PORTER RMB:REMOVAL CROSS CONNECT	4,000.00		4,000.00	12/01/23
PROJECT#: 023291										
900		06/24	AP	11/28/23	0399405	JOCELYN JENSEN RMB:REMOVAL CROSS CONNECT	184.35		4,184.35	12/01/23
PROJECT#: 023291										
ACCOUNT TOTAL							4,184.35	.00	4,184.35	
FUND TOTAL							18,108.61	.00	18,108.61	
FUND 553 2004 SEWER BOND										
FUND 555 STORM WATER UTILITY										
FUND 570 SEWER ASSESSMENT										
FUND 606 DATA PROCESSING FUND										
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT										
900		06/24	AP	11/19/23	0399415	VERIZON WIRELESS WIRELESS SRV:11/20-12/19	1,081.05		1,081.05	12/01/23
11/20-12/19/23										
900		06/24	AP	11/06/23	0399414	U.S. CELLULAR WIRELESS SRV:11/6-12/5/23	3,646.11		4,727.16	12/01/23
ACCOUNT TOTAL							4,727.16	.00	4,727.16	
FUND TOTAL							4,727.16	.00	4,727.16	
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
746		05/24	AP	11/27/23	0007159	EXPRESS SCRIPTS, INC. RX CLAIMS PROCESSING	16,967.58		16,967.58	12/04/23
746		05/24	AP	11/27/23	0007198	WELLMARK IOWA HEALTH CLAIMS PROCESSING	50,553.54		67,521.12	12/04/23
746		05/24	AP	11/24/23	0007199	WEX HEALTH, INC. COBRA MONTHLY ADMIN FEE	124.20		67,645.32	12/04/23
746		05/24	AP	11/20/23	0007158	EXPRESS SCRIPTS, INC. RX CLAIMS PROCESSING	23,590.86		91,236.18	12/04/23
746		05/24	AP	11/17/23	0007197	WELLMARK IOWA HEALTH CLAIMS PROCESSING	65,011.66		156,247.84	12/04/23
746		05/24	AP	11/14/23	0007171	ISOLVED BENEFIT SERVICES, INC.	200.02		156,447.86	12/04/23

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FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE						continued				
746		05/24 AP		11/13/23	0007157	HEALTH INS. REIMBURSEMENT EXPRESS SCRIPTS, INC.	32,257.34			12/04/23
746		05/24 AP		11/10/23	0007196	RX CLAIMS PROCESSING WELLMARK IOWA	61,301.23			12/04/23
746		05/24 AP		11/06/23	0007156	HEALTH CLAIMS PROCESSING EXPRESS SCRIPTS, INC.	35,887.54			12/04/23
746		05/24 AP		11/03/23	0007195	RX CLAIMS PROCESSING WELLMARK IOWA	62,000.36			12/04/23
746		05/24 AP		11/01/23	0007194	HEALTH CLAIMS PROCESSING WELLMARK IOWA	146,235.34			12/04/23
						ACCOUNT TOTAL	494,129.67	.00	494,129.67	
680-1902-457.51-06 INSURANCE / DENTAL INSURANCE										
746		05/24 AP		11/02/23	0007154	DELTA DENTAL OF IOWA NOVEMBER 2023 DENTAL	8,209.54			12/04/23
						ACCOUNT TOTAL	8,209.54	.00	8,209.54	
						FUND TOTAL	502,339.21	.00	502,339.21	
FUND 681 HEALTH SEVERANCE										
681-1902-457.51-10 INSURANCE / HEALTH SEVERANCE PAYMENTS										
975		06/24 AP		12/11/23	0399429	ANDERSON, ALETA L. RMB:NOV.2023 HEALTH SEV. MEDICARE-RICHARD	243.00			12/11/23
975		06/24 AP		12/11/23	0399429	ANDERSON, ALETA L. RMB:NOV.2023 HEALTH SEV. MEDICARE-ALETA	243.00			12/11/23
975		06/24 AP		12/07/23	0399434	REGENOLD, SHARON K. RMB:NOV.2023 HEALTH SEV.	266.40			12/11/23
						ACCOUNT TOTAL	752.40	.00	752.40	
						FUND TOTAL	752.40	.00	752.40	
FUND 682 HEALTH INSURANCE - FIRE										
FUND 685 VEHICLE MAINTENANCE FUND										
FUND 686 PAYROLL FUND										
686-0000-222.01-00 PAYROLL LIABILITY / FEDERAL TAXES										
746		05/24 AP		11/17/23	0007190	UNITED STATES TREASURY FEDERAL WITHHOLDING TAX	71,165.38			12/04/23
746		05/24 AP		11/06/23	0007189	UNITED STATES TREASURY FEDERAL WITHHOLDING TAX	70,692.37			12/04/23
						ACCOUNT TOTAL	141,857.75	.00	141,857.75	

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FUND 686 PAYROLL FUND										
686-0000-222.02-00 PAYROLL LIABILITY / STATE WITHHOLDING										
746		05/24 AP		11/21/23	0007168	IOWA DEPT.OF REVENUE	29,592.50		12/04/23	
						STATE WITHHOLDING FEE				11/17/23 PAYROLL
746		05/24 AP		11/06/23	0007166	IOWA DEPT.OF REVENUE	29,452.35		12/04/23	
						STATE WITHHOLDING TAX				11/03/23 PAYROLL
ACCOUNT TOTAL							59,044.85	.00	59,044.85	
686-0000-222.03-00 PAYROLL LIABILITY / FICA										
746		05/24 AP		11/17/23	0007190	UNITED STATES TREASURY	80,876.30		12/04/23	
						SS & MQGE/MEDICARE TAX				11/17/23 PAYROLL
746		05/24 AP		11/06/23	0007189	UNITED STATES TREASURY	82,467.92		12/04/23	
						SS & MQGE/MEDICARE TAX				11/03/23 PAYROLL
ACCOUNT TOTAL							163,344.22	.00	163,344.22	
686-0000-222.04-00 PAYROLL LIABILITY / IPERS										
746		05/24 AP		11/24/23	0007165	I.P.E.R.S.	154,323.68		12/04/23	
						IPERS NOVEMBER 2023				
ACCOUNT TOTAL							154,323.68	.00	154,323.68	
686-0000-222.05-00 PAYROLL LIABILITY / OTHER DEDUCTIONS PAYABLE										
746		05/24 AP		11/29/23	0007193	VOYA FINANCIAL	22,096.75		12/04/23	
						EMPLOYEE 457 CONTRIBUTION				12/01/23 PAYROLL
746		05/24 AP		11/20/23	0007153	COLLECTION SERVICES CENTER	1,137.52		12/04/23	
						CHILD SUPPORT PAYMENTS				11/17/23 PAYROLL
746		05/24 AP		11/17/23	0007170	ISOLVED BENEFIT SERVICES, INC	6,563.99		12/04/23	
						CAFETERIA PLAN				11/17/23 PAYROLL
746		05/24 AP		11/15/23	0007192	VOYA FINANCIAL	13,246.75		12/04/23	
						EMPLOYEE 457 CONTRIBUTION				11/17/23 PAYROLL
746		05/24 AP		11/06/23	0007152	COLLECTION SERVICES CENTER	1,137.52		12/04/23	
						CHILD SUPPORT PAYMENTS				11/03/23 PAYROLL
746		05/24 AP		11/03/23	0007169	ISOLVED BENEFIT SERVICES, INC	6,563.99		12/04/23	
						CAFETERIA PLAN				11/03/23 PAYROLL
746		05/24 AP		11/01/23	0007191	VOYA FINANCIAL	13,146.75		12/04/23	
						EMPLOYEE 457 CONTRIBUTION				11/03/23 PAYROLL
ACCOUNT TOTAL							63,893.27	.00	63,893.27	
686-0000-222.14-00 PAYROLL LIABILITY / POLICE & FIRE RETIREMENT										
746		05/24 AP		11/28/23	0007173	MUNICIPAL FIRE & POLICE RETIR	174,685.21		12/04/23	
						MFPRSI RETIREMENT				
ACCOUNT TOTAL							174,685.21	.00	174,685.21	

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FUND 686	PAYROLL FUND									
					FUND TOTAL		757,148.98	.00	757,148.98	
FUND 687	WORKERS COMPENSATION FUND									
687-1902-457.51-02						INSURANCE / WORKERS COMP INSURANCE				
746		05/24 AP		11/13/23	0007155	EMC RISK SERVICES, LLC	3,840.82			12/04/23
						WORKER COMP CLAIM				
					ACCOUNT TOTAL		3,840.82	.00	3,840.82	
					FUND TOTAL		3,840.82	.00	3,840.82	
FUND 688	LTD INSURANCE FUND									
FUND 689	LIABILITY INSURANCE FUND									
FUND 724	TRUST & AGENCY									
FUND 727	GREENWOOD CEMETERY P-CARE									
FUND 728	FAIRVIEW CEMETERY P-CARE									
FUND 729	HILLSIDE CEMETERY P-CARE									
FUND 790	FLOOD LEVY									
					GRAND TOTAL		1,697,117.28	2,778.44	1,694,338.84	

COUNCIL INVOICES FOR 12/18/23 MEETING

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GROUP	PO	ACCTG	----TRANSACTION----	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD DATE NUMBER	DESCRIPTION	POST DT	BALANCE
FUND 101 GENERAL FUND						
101-1008-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						
969		06/24 AP	12/01/23 0000000	OFFICE EXPRESS OFFICE PRODUCT		12/12/23
				4.58		
969		06/24 AP	12/01/23 0000000	OFFICE EXPRESS OFFICE PRODUCT		12/12/23
				7.59		
969		06/24 AP	11/29/23 0000000	OFFICE EXPRESS OFFICE PRODUCT		12/12/23
				11.60		
936		06/24 AP	11/28/23 0000000	OFFICE EXPRESS OFFICE PRODUCT		12/12/23
				1.17		
936		06/24 AP	11/28/23 0000000	OFFICE EXPRESS OFFICE PRODUCT		12/12/23
				1.52		
ACCOUNT TOTAL				26.46	.00	26.46
101-1008-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION						
954		06/24 AP	11/02/23 0144967	US BANK		12/08/23
				50.00		
ACCOUNT TOTAL				50.00	.00	50.00
101-1008-441.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE						
888		05/24 AP	09/01/23 0144330	ADVANCED BUSINESS SYSTEMS, IN	1,920.00	11/30/23
				VOID CHECK-DISCONT. SERV.		
ACCOUNT TOTAL				.00	1,920.00	1,920.00-
101-1026-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						
969		06/24 AP	12/01/23 0000000	OFFICE EXPRESS OFFICE PRODUCT		12/12/23
				1.36		
969		06/24 AP	12/01/23 0000000	OFFICE EXPRESS OFFICE PRODUCT		12/12/23
				1.90		
969		06/24 AP	11/29/23 0000000	OFFICE EXPRESS OFFICE PRODUCT		12/12/23
				3.44		
954		06/24 AP	11/15/23 0144967	US BANK		12/08/23
				18.99		
ACCOUNT TOTAL				25.69	.00	25.69
101-1026-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS						
954		06/24 AP	10/31/23 0144967	US BANK	125.00	12/08/23
				GOVERNMENT FINANCE OFFIC		
ACCOUNT TOTAL				125.00	.00	125.00
101-1026-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION						

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT	
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 101 GENERAL FUND										
101-1026-441.83-06						TRANSPORTATION&EDUCATION / EDUCATION				
	954	06/24	AP	10/31/23	0144967	US BANK	158.00			12/08/23
						IOWA SOCIETY OF CPA				
						REG:2 CONT. EDU. WEBINARS				
						ACCOUNT TOTAL	158.00	.00		158.00
101-1028-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
	969	06/24	AP	12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.59			12/12/23
						10-KEY PAPER, LEGAL PADS				
	969	06/24	AP	12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	9.50			12/12/23
						COPY PAPER				
	969	06/24	AP	11/29/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	11.60			12/12/23
						TABLOID PAPER				
	954	06/24	AP	10/30/23	0144967	US BANK	7.02			12/08/23
						AMZN MKTP US*YD1N092Z3				
						BALLPOINT PEN REFILLS				
						ACCOUNT TOTAL	32.71	.00		32.71
101-1028-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
	954	06/24	AP	10/31/23	0144967	US BANK	125.00			12/08/23
						GOVERNMENT FINANCE OFFIC				
						2024 GFOA DUES-ROEDING				
						ACCOUNT TOTAL	125.00	.00		125.00
101-1028-441.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
	954	06/24	AP	10/26/23	0144967	US BANK	135.00			12/08/23
						GOVERNMENT FINANCE OFFIC				
						REG:GAAP UPDATE-KOCKLER				
						ACCOUNT TOTAL	135.00	.00		135.00
101-1038-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
	969	06/24	AP	12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.70			12/12/23
						10-KEY PAPER, LEGAL PADS				
	969	06/24	AP	12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	5.70			12/12/23
						COPY PAPER				
	969	06/24	AP	11/29/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.30			12/12/23
						TABLOID PAPER				
	954	06/24	AP	10/23/23	0144967	US BANK	23.86			12/08/23
						AMZN MKTP US*UN1PP4N63				
						METAL BADGE CLIPS/ID TAGS				
						ACCOUNT TOTAL	35.56	.00		35.56
101-1038-441.81-09 PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION										
	969	06/24	AP	12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.76			12/12/23
						COPY PAPER				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-1038-441.81-09						PROFESSIONAL SERVICES / HUMAN RIGHTS COMMISSION			continued
954		06/24 AP		11/20/23	0144967	US BANK	373.41		12/08/23
						JIMMY JOHNS - 2490 - M			
						HRC SUMMIT LUNCH			
PROJECT#:					749				
954		06/24 AP		11/20/23	0144967	US BANK	102.16		12/08/23
						PANERA BREAD #203210 O			
						HRC SUMMIT BREAKFAST			
PROJECT#:					749				
						ACCOUNT TOTAL	476.33	.00	476.33
101-1038-441.81-49						PROFESSIONAL SERVICES / BACKGROUND CHECK			
968		06/24 AP		12/01/23	0000000	ONE SOURCE THE BACKGROUND CHE	253.80		12/12/23
						NOVEMBER APPLICANTS			
						11/01-12/01/23			
						ACCOUNT TOTAL	253.80	.00	253.80
101-1038-441.81-53						PROFESSIONAL SERVICES / JOB NOTICES			
969		06/24 AP		11/25/23	0000000	COURIER COMMUNICATIONS-ADVERT	450.00		12/12/23
						30,000 DIGITAL PER MONTH			
						ONLINE			
969		06/24 AP		11/23/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		12/12/23
						11/23/23 DISPLAY/WEB			
						JOB AD:SEASONAL LABORER			
969		06/24 AP		11/23/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		12/12/23
						11/23/23 DISPLAY/WEB			
						JOB AD:PT LIBRARY ASST.			
969		06/24 AP		11/23/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		12/12/23
						11/23/23 DISPLAY/WEB			
						JOB AD:PT LABORER			
969		06/24 AP		11/22/23	0000000	COURIER COMMUNICATIONS-ADVERT	125.00		12/12/23
						FRONT PAGE STRIP			
						COURIER			
969		06/24 AP		11/18/23	0000000	COURIER COMMUNICATIONS-ADVERT	13.47		12/12/23
						JOB AD:PT LIBRARY			
						COURIER			
969		06/24 AP		11/18/23	0000000	COURIER COMMUNICATIONS-ADVERT	55.95		12/12/23
						JOB AD:PT LABORER			
						COURIER			
969		06/24 AP		11/18/23	0000000	COURIER COMMUNICATIONS-ADVERT	144.95		12/12/23
						FRONT PAGE STRIP			
						COURIER			
969		06/24 AP		11/16/23	0000000	COURIER COMMUNICATIONS-ADVERT	39.00		12/12/23
						SEARCH BOOST			
						ONLINE			
969		06/24 AP		11/16/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		12/12/23
						JOB AD:SEASONAL			
						COURIER			
969		06/24 AP		11/14/23	0000000	COURIER COMMUNICATIONS-ADVERT	42.48		12/12/23
						JOB AD:PT LIBRARY			
						COURIER			
969		06/24 AP		11/11/23	0000000	COURIER COMMUNICATIONS-ADVERT	26.95		12/12/23
						JOB AD:SEASONAL			
						COURIER			
969		06/24 AP		11/09/23	0000000	CEDAR VALLEY SAVER, INC.	75.00		12/12/23
						JOB AD:SEASONAL LABORER			
						11/09/23 DISPLAY/WEB			
969		06/24 AP		11/07/23	0000000	COURIER COMMUNICATIONS-ADVERT	55.95		12/12/23
						JOB AD:SEASONAL			
						COURIER			
969		06/24 AP		11/07/23	0000000	COURIER COMMUNICATIONS-ADVERT	250.00		12/12/23
						FACEBOOK MARKET POST			
						ONLINE			
954		06/24 AP		11/06/23	0144967	US BANK	119.95		12/08/23

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1038-441.81-53 PROFESSIONAL SERVICES / JOB NOTICES						continued				
	969			06/24 AP 11/01/23	0000000	COURIER COMMUNICATIONS-ADVERT LINKEDIN RECRUITER 887722 RECRUITER LITE:11/4-12/4 PPC CAMPAIGN AMP DIGITAL	500.00			12/12/23
	969			06/24 AP 11/01/23	0000000	COURIER COMMUNICATIONS-ADVERT AMP DIGITAL	650.00			12/12/23
	969			06/24 AP 11/01/23	0000000	DIGITAL DISPLAY ADS AMP DIGITAL COURIER COMMUNICATIONS-ADVERT MOBILE LOCATION AMP DIGITAL	300.00			12/12/23
				ACCOUNT TOTAL			3,100.65	.00		3,100.65
101-1038-441.81-56 PROFESSIONAL SERVICES / EMPLOYEE WELLNESS PROG										
	968			06/24 AP 11/30/23	0000000	GREENWOOD DRUG COVID SHOTS 11/1/23	8,508.00			12/12/23
				ACCOUNT TOTAL			8,508.00	.00		8,508.00
101-1048-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
	969			06/24 AP 12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT 10-KEY PAPER, LEGAL PADS	.85			12/12/23
	969			06/24 AP 12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT COPY PAPER	1.14			12/12/23
	969			06/24 AP 11/29/23	0000000	OFFICE EXPRESS OFFICE PRODUCT TABLOID PAPER	2.15			12/12/23
				ACCOUNT TOTAL			4.14	.00		4.14
101-1048-441.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES										
	969			06/24 AP 12/01/23	0000000	THOMSON REUTERS - WEST WESTLAW INFORMATION 11/01/23-11/30/23	741.54			12/12/23
				ACCOUNT TOTAL			741.54	.00		741.54
101-1048-441.81-29 PROFESSIONAL SERVICES / LEGAL CONSULTANTS										
	968			06/24 AP 12/06/23	0000000	SWISHER & COHRT, P.L.C. LGL:523 W. 1ST ST-HAGEMAN 11/15/23-11/30/23	280.63			12/12/23
	969			06/24 AP 12/01/23	0000000	REDFERN, MASON, LARSEN & MOORE, LGL:ZENNON, JEFFREY 11/10-11/30/23	892.00			12/12/23
	968			06/24 AP 11/30/23	0000000	AHLERS AND COONEY, P.C. LGL:GENERAL 10/17/23-11/13/23	136.50			12/12/23
				ACCOUNT TOTAL			1,309.13	.00		1,309.13
101-1048-441.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
	954			06/24 AP 11/03/23	0144967	US BANK	50.00			12/08/23

GROUP	PO	ACCTG	-----TRANSACTION-----			DESCRIPTION	DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER			BALANCE	
								POST DT	
FUND 101 GENERAL FUND									
101-1048-441.83-04					TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS				
					IOWA LEAGUE OF CITIES				
						2024 IMMA ANNUAL DUES			
					ACCOUNT TOTAL	50.00	.00	50.00	
continued									
101-1048-441.83-06					TRANSPORTATION&EDUCATION / EDUCATION				
954		06/24	AP	11/03/23	0144967	US BANK	150.00	12/08/23	
						IOWA STATE BAR ASSOCIATIO			
						REF:REG:LABOR LAW SEMINAR			
954		06/24	AP	11/03/23	0144967	US BANK	95.00	12/08/23	
						IOWA LEAGUE OF CITIES			
						REG:'23 IMMA ANNL SEMINAR			
					ACCOUNT TOTAL	95.00	150.00	55.00-	
101-1060-423.71-01					OFFICE SUPPLIES / OFFICE SUPPLIES				
959		06/24	AP	11/07/23	0144967	US BANK	36.25	12/08/23	
						AMZN MKTP US*RK6EP7N13			
						2" TAPE DISPENSER			
					ACCOUNT TOTAL	36.25	.00	36.25	
101-1060-423.81-91					PROFESSIONAL SERVICES / LICENSES & SERVICE CONTRT				
959		06/24	AP	11/13/23	0144967	US BANK	90.00	12/08/23	
						INTUIT *QBOOKS ONLINE			
						QUICKBOOKS MONTHLY SUB.			
					ACCOUNT TOTAL	90.00	.00	90.00	
101-1060-423.83-05					TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
959		06/24	AP	11/13/23	0144967	US BANK	18.76	12/08/23	
						THE GRANGE PUBLIC HOUSE			
						LUNCH ON 11/10			
959		06/24	AP	11/13/23	0144967	US BANK	14.58	12/08/23	
						PY *8TH ST STL SAUCE ON T			
						LUNCH ON 11/11			
959		06/24	AP	11/13/23	0144967	US BANK	42.00	12/08/23	
						QUIKPARK GARAGE			
						PARKING FEE			
959		06/24	AP	11/13/23	0144967	US BANK	12.45	12/08/23	
						SQ *CAFE DE BLAIRE LLC			
						BREAKFAST ON 11/11			
959		06/24	AP	11/13/23	0144967	US BANK	13.00	12/08/23	
						SQ *CAFE DE BLAIRE LLC			
						BREAKFAST ON 11/12			
959		06/24	AP	11/13/23	0144967	US BANK	30.35	12/08/23	
						LOVE'S #0669 OUTSIDE			
						GASOLINE			
959		06/24	AP	11/13/23	0144967	US BANK	8.03	12/08/23	
						LOVE'S #0669 INSIDE			
						DINNER ON 11/12			
959		06/24	AP	11/13/23	0144967	US BANK	18.00	12/08/23	
						HYATT REGENCY ST.LOUIS F			
						DINNER ON 11/10			
959		06/24	AP	10/23/23	0144967	US BANK	313.20	12/08/23	
						THE BLACK HAWK HOTEL			
						HOTEL:CANDIDATE-PUB.SERV.			
					ACCOUNT TOTAL	470.37	.00	470.37	

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM										
959		06/24 AP		11/20/23	0144967	US BANK	26.99			12/08/23
		AMZN MKTP		11/20/23	0144967	FOTL:YA-WINDOW MARKERS				
959		06/24 AP		11/20/23	0144967	US BANK	12.25			12/08/23
		AMZN MKTP		11/20/23	0144967	FOTL:COLAB-NEDLES & PAPER				
959		06/24 AP		11/20/23	0144967	US BANK	31.79			12/08/23
		CHICAGO BOOKS & JOURNALS		11/20/23	0144967	FOTL:YOUTH-ALA CALENDAR				
959		06/24 AP		11/17/23	0144967	US BANK	17.98			12/08/23
		HY-VEE CEDAR FALLS 1052		11/17/23	0144967	FOTL:ADULT-SODA				
959		06/24 AP		11/16/23	0144967	US BANK	33.99			12/08/23
		AMZN MKTP		11/16/23	0144967	FOTL:YOUTH-FIDGET TOYS				
959		06/24 AP		11/15/23	0144967	US BANK	78.32			12/08/23
		AMZN MKTP		11/15/23	0144967	FOTL:YOUTH-TEA CUPS,				
959		06/24 AP		11/15/23	0144967	US BANK	25.74			12/08/23
		WAL-MART #0753		11/15/23	0144967	FOTL:YOUTH-SNACKS				
959		06/24 AP		11/15/23	0144967	US BANK	6.98			12/08/23
		PET SUPPLIES PLUS 4077		11/15/23	0144967	FOTL:YA-FISH				
959		06/24 AP		11/14/23	0144967	US BANK	12.89			12/08/23
		AMZN MKTP		11/14/23	0144967	FOTL:YOUTH-TEA CUPS				
959		06/24 AP		11/08/23	0144967	US BANK	88.35			12/08/23
		SP TOTE-BAG-FACTORY		11/08/23	0144967	FOTL:ADULT-TOTE BAGS				
959		06/24 AP		11/06/23	0144967	US BANK	25.86			12/08/23
		AMAZON.COM*V31HU1FN3		11/06/23	0144967	FOTL:ADULT-ADULT BOOKS				
959		06/24 AP		11/06/23	0144967	US BANK	219.76			12/08/23
		AMZN MKTP		11/06/23	0144967	FOTL:YOUTH-TREE TRIM				
959		06/24 AP		11/03/23	0144967	US BANK	16.68			12/08/23
		AMZN MKTP		11/03/23	0144967	FOTL:COLAB-EMBROIDERY				
959		06/24 AP		11/03/23	0144967	US BANK	39.99			12/08/23
		AMZN MKTP		11/03/23	0144967	FOTL:YA-KEYBOARD & MOUSE				
959		06/24 AP		11/02/23	0144967	US BANK	33.82			12/08/23
		HY-VEE CEDAR FALLS 1052		11/02/23	0144967	FOTL:YA-CUPS, COFFEE, &				
959		06/24 AP		11/01/23	0144967	US BANK	10.00			12/08/23
		AMAZON.COM*Q39Q48U63		11/01/23	0144967	FOTL:ADULT-GIFT CARD				
959		06/24 AP		10/31/23	0144967	US BANK	23.50			12/08/23
		AMZN MKTP		10/31/23	0144967	FOTL:YA-SALT				
959		06/24 AP		10/31/23	0144967	US BANK	15.82			12/08/23
		AMZN MKTP		10/31/23	0144967	FOTL:YOUTH-BUBLE SOLUTION				
959		06/24 AP		10/31/23	0144967	US BANK	117.70			12/08/23
		WM SUPERCENTER #753		10/31/23	0144967	FOTL:YOUTH-CANDY				
959		06/24 AP		10/30/23	0144967	US BANK	97.11			12/08/23
		AMAZON.COM*M628P9ZR3		10/30/23	0144967	FOTL:YA-YOUNG ADULT BOOKS				
959		06/24 AP		10/30/23	0144967	US BANK	17.46			12/08/23
		AMZN MKTP		10/30/23	0144967	FOTL:YOUTH-PAINT				
959		06/24 AP		10/26/23	0144967	US BANK	92.73			12/08/23
		JOANN STORES #2208		10/26/23	0144967	FOTL:COLAB-FABRIC				
959		06/24 AP		10/24/23	0144967	US BANK	56.00			12/08/23
		AMZN MKTP		10/24/23	0144967	FOTL:COLAB-COTTON SWABS,				
959		06/24 AP		10/23/23	0144967	US BANK	342.27			12/08/23
		THE WEBSTAUANT STORE INC		10/23/23	0144967	FOTL:COLAB-PLATES				
959		06/24 AP		10/23/23	0144967	US BANK	71.98			12/08/23

GROUP	PO	ACCTG	----TRANSACTION----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT ----
FUND 101 GENERAL FUND									
101-1060-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM						continued			
						AMZN MKTP US*TD2U60Z91			
959		06/24 AP		10/23/23	0144967	US BANK	51.34		12/08/23
						TEA CELLAR			
						FOTL:YA-CANDLE MAKNG KITS			
						FOTL:YA-TEA			
						ACCOUNT TOTAL	1,567.30	.00	1,567.30
101-1060-423.89-34 MISCELLANEOUS SERVICES / ENDOWMENT SUPPORTED PROG.									
959		06/24 AP		10/27/23	0144967	US BANK	450.00		12/08/23
						GROUT MUSEUM OF HISTO			
						BERG 2RMB ADVENTURE PASS-			
						ACCOUNT TOTAL	450.00	.00	450.00
101-1061-423.71-11 OFFICE SUPPLIES / TECHNICAL PROCESSING SUPP									
959		06/24 AP		11/06/23	0144967	US BANK	576.80		12/08/23
						AMZN MKTP US*N44GT9U43			
						DEWEY DECIMAL CLASSIFY			
						ACCOUNT TOTAL	576.80	.00	576.80
101-1061-423.89-20 MISCELLANEOUS SERVICES / ADULT BOOKS									
959		06/24 AP		11/02/23	0144967	US BANK	16.99		12/08/23
						AMAZON.COM*M03VI0DB3			
						ADULT BOOKS			
959		06/24 AP		10/30/23	0144967	US BANK	27.00		12/08/23
						AMAZON.COM*NW2NF25I3			
						ADULT BOOKS			
959		06/24 AP		10/30/23	0144967	US BANK	18.99		12/08/23
						AMAZON.COM*4C8008VC3			
						ADULT BOOKS			
959		06/24 AP		10/30/23	0144967	US BANK	24.99		12/08/23
						AMAZON.COM*Y47YS4LA3			
						ADULT BOOKS			
959		06/24 AP		10/25/23	0144967	US BANK	15.00		12/08/23
						AMAZON.COM*O47SQ5AZ3			
						ADULT BOOKS			
						ACCOUNT TOTAL	102.97	.00	102.97
101-1061-423.89-21 MISCELLANEOUS SERVICES / YOUNG ADULT BOOKS									
959		06/24 AP		11/08/23	0144967	US BANK	9.99		12/08/23
						WWW.AMAZON* 113-648833			
						YOUNG ADULT BOOKS			
959		06/24 AP		11/07/23	0144967	US BANK	24.99		12/08/23
						AMAZON.COM*JP10W7LZ3			
						YOUNG ADULT BOOKS			
959		06/24 AP		11/07/23	0144967	US BANK	59.99		12/08/23
						AMZN MKTP US*WE56L3SU3			
						YOUNG ADULT BOOKS			
959		06/24 AP		10/30/23	0144967	US BANK	187.34		12/08/23
						AMZN MKTP US*X44YH98K3			
						YOUNG ADULT BOOKS			
						ACCOUNT TOTAL	282.31	.00	282.31

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT	
FUND 101 GENERAL FUND											
101-1061-423.89-22 MISCELLANEOUS SERVICES / YOUTH BOOKS											
959		06/24 AP		11/17/23	0144967	US BANK	14.99			12/08/23	
		AMAZON.COM*HI44609U3 YOUTH BOOKS									
959		06/24 AP		11/08/23	0144967	US BANK	27.50			12/08/23	
		WWW.AMAZON* 113-648833 YOUTH BOOKS									
959		06/24 AP		11/06/23	0144967	US BANK	24.97			12/08/23	
		AMAZON.COM*DB7GV5GB3 YOUTH BOOKS									
959		06/24 AP		11/06/23	0144967	US BANK	13.38			12/08/23	
		AMZN MKTP US*H73A71RJ3 YOUTH BOOKS									
959		06/24 AP		11/02/23	0144967	US BANK	19.17			12/08/23	
		AMZN MKTP US*DY6AH5SA3 YOUTH BOOKS									
959		06/24 AP		11/02/23	0144967	US BANK	38.94			12/08/23	
		AMZN MKTP US*350JA7XL3 YOUTH BOOKS									
959		06/24 AP		10/23/23	0144967	US BANK	16.99			12/08/23	
		AMAZON.COM*BI9066473 YOUTH BOOKS									
		ACCOUNT TOTAL						155.94	.00		155.94
101-1061-423.89-24 MISCELLANEOUS SERVICES / ADULT AUDIO											
959		06/24 AP		11/20/23	0144967	US BANK	15.57			12/08/23	
		AMAZON.COM*HP96R2W83 ADULT CD MUSIC									
959		06/24 AP		11/20/23	0144967	US BANK	13.99			12/08/23	
		AMAZON.COM*RL1VD3N33 ADULT CD MUSIC									
959		06/24 AP		11/20/23	0144967	US BANK	20.88			12/08/23	
		AMAZON.COM*P43ID3T63 ADULT CD MUSIC									
		ACCOUNT TOTAL						50.44	.00		50.44
101-1061-423.89-25 MISCELLANEOUS SERVICES / ADULT VIDEO											
959		06/24 AP		11/20/23	0144967	US BANK	16.48			12/08/23	
		AMAZON.COM*B32BH60J3 ADULT VIDEOS									
959		06/24 AP		11/13/23	0144967	US BANK	17.49			12/08/23	
		AMAZON.COM*Z72TY2HL3 ADULT VIDEOS									
959		06/24 AP		10/24/23	0144967	US BANK	16.96			12/08/23	
		AMAZON.COM*N41A00HN3 ADULT VIDEOS									
		ACCOUNT TOTAL						50.93	.00		50.93
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES											
959		06/24 AP		11/20/23	0144967	US BANK	59.99			12/08/23	
		AMAZON.COM*EP6AR9FM3 YOUNG ADULT VIDEO GAMES									
959		06/24 AP		11/13/23	0144967	US BANK	220.94			12/08/23	
		AMAZON.COM*DO2VX18X3 YOUNG ADULT VIDEO GAMES									
959		06/24 AP		11/13/23	0144967	US BANK	139.98			12/08/23	
		AMAZON.COM*2T5QA7AI3 YOUNG ADULT VIDEO GAMES									
959		06/24 AP		10/25/23	0144967	US BANK	44.92			12/08/23	
		AMAZON.COM*U29ZL2KS3 YOUNG ADULT VIDEO GAMES									

GROUP	PO	ACCTG	-----TRANSACTION-----				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-1061-423.89-26 MISCELLANEOUS SERVICES / NON-PRINT RESOURCES continued									
959		06/24	AP	10/23/23	0144967	US BANK		.94	12/08/23
						AMAZON.COM			
						VIDEO GAMES REFUND			
						ACCOUNT TOTAL	465.83	.94	464.89
101-1061-423.89-35 MISCELLANEOUS SERVICES / YOUTH AUDIO									
959		06/24	AP	11/20/23	0144967	US BANK	59.27		12/08/23
						WWW.AMAZON* TECH SERVI			
						YOUTH CD BOOKS			
						ACCOUNT TOTAL	59.27	.00	59.27
101-1061-423.89-36 MISCELLANEOUS SERVICES / YOUTH VIDEO									
959		06/24	AP	11/07/23	0144967	US BANK	21.98		12/08/23
						AMZN MKTP US*3G7P60UH3			
						YOUTH VIDEOS			
959		06/24	AP	11/02/23	0144967	US BANK	6.69		12/08/23
						AMZN MKTP US*350JA7XL3			
						YOUTH VIDEOS			
						ACCOUNT TOTAL	28.67	.00	28.67
101-1061-423.89-37 MISCELLANEOUS SERVICES / YOUNG ADULT AUDIO									
959		06/24	AP	11/07/23	0144967	US BANK	30.66		12/08/23
						AMAZON.COM*JP10W7LZ3			
						YOUNG ADULT CD BOOKS			
						ACCOUNT TOTAL	30.66	.00	30.66
101-1061-423.89-47 MISCELLANEOUS SERVICES / LIBRARY OF THINGS									
959		06/24	AP	10/31/23	0144967	US BANK	47.21		12/08/23
						AMZN MKTP US*5022T72T3			
						ZIPLOC BAGS & GUITAR			
						ACCOUNT TOTAL	47.21	.00	47.21
101-1061-423.93-01 EQUIPMENT / EQUIPMENT									
959		06/24	AP	11/15/23	0144967	US BANK	58.90		12/08/23
						AMZN MKTP US*A49DX8FX3			
						DELL 256 GB HARD DRIVE			
						ACCOUNT TOTAL	58.90	.00	58.90
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
969		06/24	AP	12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.85		12/12/23
						10-KEY PAPER, LEGAL PADS			
969		06/24	AP	12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.38		12/12/23
						COPY PAPER			
969		06/24	AP	11/29/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.15		12/12/23

GROUP	PO	ACCTG	---TRANSACTION---						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT

FUND 101 GENERAL FUND									
101-1118-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
TABLOID PAPER									
ACCOUNT TOTAL							3.38	.00	3.38
101-1158-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
969		06/24	AP	12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.85		12/12/23
10-KEY PAPER, LEGAL PADS									
969		06/24	AP	12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.38		12/12/23
COPY PAPER									
969		06/24	AP	11/29/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.15		12/12/23
TABLOID PAPER									
ACCOUNT TOTAL							3.38	.00	3.38
101-1158-441.83-03 TRANSPORTATION&EDUCATION / OUTINGS/DINNERS/AWARDS									
954		06/24	AP	10/27/23	0144967	US BANK	28.52		12/08/23
EB NATIONAL PHILANTHR						NATL PHILANTHROPY BRUNCH			
ACCOUNT TOTAL							28.52	.00	28.52
101-1199-421.31-45 HUMAN DEVELOPMENT GRANTS / REC TRAIL GRANTS									
933		06/24	AP	11/21/23	0000000	BENTON'S READY MIX CONCRETE, WASHINGTON PARK	194.50		12/12/23
ACCOUNT TOTAL							194.50	.00	194.50
101-1199-441.72-19 OPERATING SUPPLIES / PRINTING									
969		06/24	AP	11/25/23	0000000	COURIER LEGAL COMMUNICATIONS	68.35		12/12/23
ORDINANCE NO. 3045									
969		06/24	AP	11/18/23	0000000	COURIER LEGAL COMMUNICATIONS	782.24		12/12/23
11/6 MTG-MINUTES/BILLS									
969		06/24	AP	11/14/23	0000000	COURIER LEGAL COMMUNICATIONS	72.33		12/12/23
PH NTC-RZ23-003									
969		06/24	AP	11/11/23	0000000	COURIER LEGAL COMMUNICATIONS	94.14		12/12/23
ORDINANCE NO. 3044									
969		06/24	AP	11/07/23	0000000	COURIER LEGAL COMMUNICATIONS	192.70		12/12/23
FY2023 AFR									
969		06/24	AP	10/31/23	0000000	COURIER LEGAL COMMUNICATIONS	901.34		12/12/23
10/16 MTG-MINUTES/BILLS									
ACCOUNT TOTAL							2,111.10	.00	2,111.10
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
936		06/24	AP	11/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.17		12/12/23

PREPARED 12/12/2023, 11:25:09
PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP	PO	ACCTG	---TRANSACTION---				DEBITS	CREDITS	CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION			BALANCE
									POST DT
FUND 101 GENERAL FUND									
101-2205-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued			
		AAA BATTERIES, GEL PENS,				2" BINDERS			
936		06/24 AP 11/28/23 0000000				OFFICE EXPRESS OFFICE PRODUCT	2.29		12/12/23
		COPY PAPER							
ACCOUNT TOTAL							3.46	.00	3.46
101-2205-432.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
893		05/24 AP 09/26/23 0144748				US BANK	702.00		12/01/23
		ACCOUNT CORRECTION				AMERICAN PLANNING A			
ACCOUNT TOTAL							.00	702.00	702.00-
101-2205-432.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS									
893		05/24 AP 09/26/23 0144748				US BANK	702.00		12/01/23
		AMERICAN PLANNING A				AICP MEMBERSHIP-S SHEETZ			
ACCOUNT TOTAL							702.00	.00	702.00
101-2235-412.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
936		06/24 AP 11/28/23 0000000				OFFICE EXPRESS OFFICE PRODUCT	9.76		12/12/23
		AAA BATTERIES, GEL PENS,				2" BINDERS			
936		06/24 AP 11/28/23 0000000				OFFICE EXPRESS OFFICE PRODUCT	9.50		12/12/23
		COPY PAPER							
ACCOUNT TOTAL							19.26	.00	19.26
101-2235-412.71-07 OFFICE SUPPLIES / CODE ENFORCEMENT SUPPLIES									
936		06/24 AP 11/07/23 0000000				OFFICE EXPRESS OFFICE PRODUCT	31.04		12/12/23
		DAILY APPT BOOK							
ACCOUNT TOTAL							31.04	.00	31.04
101-2235-412.72-11 OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES									
954		06/24 AP 11/06/23 0144967				US BANK	206.00		12/08/23
		INT'L CODE COUNCIL INC				PLUMBING/CONSER. CODE BKS			
954		06/24 AP 10/25/23 0144967				US BANK	129.45		12/08/23
		INT'L CODE COUNCIL INC				INSPECTOR/BUDGET GUIDES			
ACCOUNT TOTAL							335.45	.00	335.45
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
969		06/24 AP 12/01/23 0000000				BROWN'S SHOE FIT	175.00		12/12/23
		SAFETY SHOES-M ASCHE				P.O. 56906			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2235-412.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES						continued				
ACCOUNT TOTAL							175.00	.00	175.00	
101-2235-412.83-06 TRANSPORTATION&EDUCATION / EDUCATION										
954		06/24 AP		11/14/23	0144967	US BANK	109.00			12/08/23
HALFMOON EDUCATION REG:WEBINAR-ASCHE										
954		06/24 AP		11/06/23	0144967	US BANK	153.00			12/08/23
INT'L CODE COUNCIL INC CERTIFICATION TEST-10/27										
954		06/24 AP		10/30/23	0144967	US BANK	153.00			12/08/23
INT'L CODE COUNCIL INC CERTIFICATION TEST-11/3										
ACCOUNT TOTAL							415.00	.00	415.00	
101-2245-442.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
936		06/24 AP		11/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	4.68			12/12/23
AAA BATTERIES, GEL PENS, 2" BINDERS										
936		06/24 AP		11/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	7.58			12/12/23
COPY PAPER										
936		06/24 AP		11/07/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	31.14			12/12/23
MONTHLY WALL PLANNER										
ACCOUNT TOTAL							43.40	.00	43.40	
101-2245-442.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
969		06/24 AP		12/08/23	0000000	DENTONS DAVIS BROWN PC	2,500.00			12/12/23
LGL:RE:IMMIGRATION USCIS FILING FEE										
ACCOUNT TOTAL							2,500.00	.00	2,500.00	
101-2253-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
954		06/24 AP		11/06/23	0144967	US BANK	16.98			12/08/23
AMZN MKTP US*FJ0025WP3 MARKERS/CHALKBOARD										
954		06/24 AP		11/03/23	0144967	US BANK	36.68			12/08/23
O DONNELL ACE HARDWARE BATTERIES PAPER TOWEL										
954		06/24 AP		10/26/23	0144967	US BANK	23.57			12/08/23
AMAZON.COM*T337B5IX3 COAT HOOKS										
ACCOUNT TOTAL							77.23	.00	77.23	
101-2253-423.72-30 OPERATING SUPPLIES / REC CENTER EQUIP. & SUPP.										
954		06/24 AP		11/07/23	0144967	US BANK	29.34			12/08/23
AMZN MKTP US*ID4T59R23 COFFEE STIRRERS/ORGANIZER										
954		06/24 AP		11/07/23	0144967	US BANK	22.92			12/08/23
AMAZON.COM*6VSR66AU3 COFFEE SLEEVES										

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2253-423.72-30 OPERATING SUPPLIES / REC CENTER EQUIP. & SUPP.						continued			
ACCOUNT TOTAL							52.26	.00	52.26
101-2253-423.72-31 OPERATING SUPPLIES / YOUTH SPORTS EQUIPMENT									
954		06/24 AP		10/31/23	0144967	US BANK	40.63		12/08/23
		AMZN MKTP		US*T581G1KH2		REC FOOTBALLS			
954		06/24 AP		10/23/23	0144967	US BANK	20.56		12/08/23
		AMZN MKTP		US*TP0H29IT1		REC FOOTBALL			
ACCOUNT TOTAL							61.19	.00	61.19
101-2253-423.72-43 OPERATING SUPPLIES / REC CONCESSIONS									
957		06/24 AP		12/07/23	0000000	ATLANTIC COCA-COLA	105.40		12/12/23
CONCESSIONS RESTOCK									
954		06/24 AP		11/15/23	0144967	US BANK	38.94		12/08/23
		WM SUPERCENTER		#753		COFFEE			
954		06/24 AP		10/27/23	0144967	US BANK	79.70		12/08/23
		WM SUPERCENTER		#753		COFFEE, CREAMER FOR			
954		06/24 AP		10/26/23	0144967	US BANK	94.99		12/08/23
		LOWES #01712*				50 CUP COFFEE URN			
954		06/24 AP		10/23/23	0144967	US BANK	53.78		12/08/23
		AMZN MKTP		US*TP0H29IT1		POPCORN BAGS			
ACCOUNT TOTAL							372.81	.00	372.81
101-2253-423.72-47 OPERATING SUPPLIES / ADULT EXERCISE EQUIP									
954		06/24 AP		11/10/23	0144967	US BANK	63.79		12/08/23
		SPORTSMITH LLC				KEISER BIKE COMPUTER			
ACCOUNT TOTAL							63.79	.00	63.79
101-2253-423.73-55 OTHER SUPPLIES / MEDIA									
901		06/24 AP		11/27/23	0000000	ICAN, INC.	550.00		12/12/23
BIG 10 COMMERCIALS									
ACCOUNT TOTAL							550.00	.00	550.00
101-2253-423.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
901		06/24 AP		11/30/23	0000000	PARKER, BREANNA	160.00		12/12/23
HULA HOOP FITNESS PROGRAM									
ACCOUNT TOTAL							160.00	.00	160.00

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-2253-423.86-30						REPAIR & MAINTENANCE / MAINTENANCE & UPKEEP				
957		06/24 AP		11/30/23	0000000	CULLIGAN WATER CONDITIONING	103.20			12/12/23
						WATER SOFTNER SERVICE NOVEMBER				
954		06/24 AP		11/06/23	0144967	US BANK	27.38			12/08/23
						O DONNELL ACE HARDWARE LAUNDRY DETERGENT				
954		06/24 AP		11/01/23	0144967	US BANK	26.00			12/08/23
						MENARDS CEDAR FALLS IA ADAPTER/WASHER/SCREWS				
954		06/24 AP		10/31/23	0144967	US BANK	41.43			12/08/23
						O DONNELL ACE HARDWARE PVC PIPES/THREAD TAPE				
954		06/24 AP		10/31/23	0144967	US BANK	1.67			12/08/23
						O DONNELL ACE HARDWARE COMPRESSION SLEEVE/INSERT				
954		06/24 AP		10/30/23	0144967	US BANK	6.40			12/08/23
						FERGUSON ENT 1699 EXTENSION SINK				
954		06/24 AP		10/30/23	0144967	US BANK	17.38			12/08/23
						O DONNELL ACE HARDWARE P-TRAP/ DRAIN TUBE				
893		05/24 AP		10/10/23	0144651	HAWKEYE ALARM & SIGNAL CO.	334.80			12/01/23
						NEW WIRING-DOOR TO PANEL REPAIRED				
						ACCOUNT TOTAL	558.26	.00		558.26
101-2253-423.86-31						REPAIR & MAINTENANCE / THE FALLS REPAIR & MAINT.				
957		06/24 AP		12/01/23	0000000	GREENS KEEPER LAWN SERVICE LL	1,525.00			12/12/23
						FALL TREATMENT & AERATION				
954		06/24 AP		11/14/23	0144967	US BANK	40.99			12/08/23
						AMZN MKTP US*U717H4OX3 TAMPER PRROF SCREWDRIVER				
954		06/24 AP		11/06/23	0144967	US BANK		.91		12/08/23
						AMZN MKTP US SHIPPING REFUND- SHIPPED				
954		06/24 AP		11/06/23	0144967	US BANK		15.90		12/08/23
						AMZN MKTP US SHIPPING REFUND				
954		06/24 AP		11/06/23	0144967	US BANK	166.58			12/08/23
						AMZN MKTP US*PP5YC0ET3 GROUND WATER DRAIN				
954		06/24 AP		10/25/23	0144967	US BANK	38.67			12/08/23
						O DONNELL ACE HARDWARE TAPE / GORILLA GLUE				
						ACCOUNT TOTAL	1,771.24	16.81		1,754.43
101-2253-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
893		05/24 AP		10/27/23	0144809	NELSON & SCHAEFER CONSTRUCTIO		11,830.00		12/01/23
						ACCOUNT CORRECTION FRONT DESK REMODEL				
893		05/24 AP		10/25/23	0144761	BSN SPORTS, INC.		8,068.20		12/01/23
						ACCOUNT CORRECTION VOLLEYBALL POLES				
893		05/24 AP		10/25/23	0144596	ALLIED GLASS PRODUCTS		1,088.00		12/01/23
						ACCOUNT CORRECTION WEIGHTROOM MIRRORS				
893		05/24 AP		10/18/23	0144681	MOORE & CO INTERIORS		400.00		12/01/23
						ACCOUNT CORRECTION COUNTERTOP MATERIALS				
893		05/24 AP		10/17/23	0144724	STICKFORT ELECTRIC CO., INC.		2,920.00		12/01/23
						ACCOUNT CORRECTION MOTOR ELECTRICAL UPGRADE				
893		05/24 AP		10/10/23	0144651	HAWKEYE ALARM & SIGNAL CO.		334.80		12/01/23

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2253-423.92-01						STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			continued
						ACCOUNT CORRECTION			
893		05/24 AP		10/05/23	0144718	SHERWIN-WILLIAMS COMPANY NEW WIRING-DOOR TO PANEL		120.65	12/01/23
						ACCOUNT CORRECTION			
893		05/24 AP		09/28/23	0144533	MENARDS-CEDAR FALLS PAINT & PRIMER		407.48	12/01/23
						ACCOUNT CORRECTION			
893		05/24 AP		08/18/23	0144280	MILLER FENCE CO., INC. NTWK CABLE/JACKS/GANG BOX		3,028.14	12/01/23
						ACCOUNT CORRECTION			
893		05/24 AP		07/19/23	0144169	SHERWIN-WILLIAMS COMPANY BALL FIELD FENCE REPAIR		9,907.20	12/01/23
						ACCOUNT CORRECTION			
						MPR FLOORING			
						ACCOUNT TOTAL	.00	38,104.47	38,104.47-
101-2280-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
871		06/24 AP		11/17/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	39.65		12/12/23
						DAB N SEAL, POST-IT NOTES			
954		06/24 AP		11/01/23	0144967	US BANK	27.71		12/08/23
						AMZN MKTP US*CV5B25KF3			
						IPAD CHARGERS			
						ACCOUNT TOTAL	67.36	.00	67.36
101-2280-423.72-70 OPERATING SUPPLIES / CLASSROOM SUPPLIES									
954		06/24 AP		10/23/23	0144967	US BANK	57.99		12/08/23
						HOBBY-LOBBY #0135			
						PAPER, ART SUPPLIES			
						ACCOUNT TOTAL	57.99	.00	57.99
101-2280-423.72-71 OPERATING SUPPLIES / GALLERY SUPPLIES									
954		06/24 AP		11/02/23	0144967	US BANK	74.65		12/08/23
						DIAMOND VOGEL PAINT #210			
						GALLERY PAINT, COVERS			
						ACCOUNT TOTAL	74.65	.00	74.65
101-2280-423.72-74 OPERATING SUPPLIES / SERVICE/VOLUNTEER SUPP.									
954		06/24 AP		11/02/23	0144967	US BANK	15.75		12/08/23
						KWIK STAR 72600007260			
						ICE, WATER FOR RECEPTION			
						ACCOUNT TOTAL	15.75	.00	15.75
101-2280-423.72-99 OPERATING SUPPLIES / POSTAGE									
954		06/24 AP		11/16/23	0144967	US BANK	2.31		12/08/23
						USPS PO 1814940913			
						MAIL DOCUMENTS TO DONOR			
						ACCOUNT TOTAL	2.31	.00	2.31

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-2280-423.81-61						PROFESSIONAL SERVICES / PROMOTIONS			
871		06/24 AP		11/30/23	0000000	IOWA PUBLIC RADIO, INC.	235.20		12/12/23
						SECOND PAYMENT			
954		06/24 AP		11/15/23	0144967	US BANK	24.99		12/08/23
						FALL 2023 FACEBOOK ADS			
954		06/24 AP		11/10/23	0144967	US BANK	55.00		12/08/23
						INDO FULCHER BUTTONS			
954		06/24 AP		11/06/23	0144967	US BANK	5.00		12/08/23
						FALL 2023 FACEBOOK ADS			
954		06/24 AP		10/27/23	0144967	US BANK	110.00		12/08/23
						BUTTONS FOR INDO, RECENT			
						ACCOUNT TOTAL	430.19	.00	430.19
101-2280-423.88-21 OUTSIDE AGENCIES / PUBLIC ART COMMITTEE									
871		06/24 AP		12/04/23	0000000	HEINE, RACHEL	1,000.00		12/12/23
						1 YR RENTAL FOR SCULPTURE			
						ACCOUNT TOTAL	1,000.00	.00	1,000.00
101-2280-423.89-01 MISCELLANEOUS SERVICES / MISCELLANEOUS									
921		06/24 AP		11/14/23	0000000	SERVICEWEAR APPAREL, INC.	33.58		12/04/23
						UNIFORMS FOR HEARST			
927		06/24 AP		11/14/23	0000000	SERVICEWEAR APPAREL, INC.	33.58		12/12/23
						UNIFORMS FOR HEARST			
928		06/24 AP		11/14/23	0000000	SERVICEWEAR APPAREL, INC.		33.58	12/04/23
						POSTED IN ERROR,SEE GP927			
						ACCOUNT TOTAL	67.16	33.58	33.58
101-2280-423.89-33 MISCELLANEOUS SERVICES / FRIENDS SUPPORTED PROGRAM									
871		06/24 AP		11/27/23	0000000	HOLT, GREG	300.00		12/12/23
						4 RED HERRING READINGS FOR 2024 CALENDAR YEAR			
954		06/24 AP		11/10/23	0144967	US BANK	274.95		12/08/23
						FOOD FOR INDO RECEPTION			
954		06/24 AP		11/01/23	0144967	US BANK	51.67		12/08/23
						DESSERT FOR GK RECEPTION			
954		06/24 AP		10/31/23	0144967	US BANK	250.00		12/08/23
						FOOD FOR GK RECEPTION			
						ACCOUNT TOTAL	876.62	.00	876.62
101-4511-414.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
969		06/24 AP		12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.04		12/12/23
						COPY PAPER			
						ACCOUNT TOTAL	3.04	.00	3.04

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-4511-414.72-09						OPERATING SUPPLIES / EQUIPMENT REPAIR				
953		06/24 AP		12/02/23	0000000	O'DONNELL ACE HARDWARE	49.50			12/12/23
954		06/24 AP		11/09/23	0144967	50FT 3/8" NYLON ROPE REPAIR EQUIP US BANK	718.55			12/08/23
						AIR SYSTEMS INTERNATIONA REPAIR 2 CONFINED SPACE				
						ACCOUNT TOTAL	768.05	.00		768.05
101-4511-414.72-11						OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES				
954		06/24 AP		11/07/23	0144967	US BANK		100.00		12/08/23
						PAYPAL *IOWAASSOCIA CREDIT-'23 IAPFC DUES				
						ACCOUNT TOTAL	.00	100.00		100.00-
101-4511-414.72-99						OPERATING SUPPLIES / POSTAGE				
954		06/24 AP		10/25/23	0144967	US BANK	153.43			12/08/23
						THE UPS STORE 5617 SHIP RESCUE CARTS-SERVICE				
						ACCOUNT TOTAL	153.43	.00		153.43
101-4511-414.73-10						OTHER SUPPLIES / HEADQUARTER SUPPLIES				
953		06/24 AP		11/28/23	0000000	O'DONNELL ACE HARDWARE	419.98			12/12/23
949		06/24 AP		10/31/23	0000000	2 HUMIDIFIERS NAPA AUTO PARTS NAPA PARTS	661.70			12/12/23
						ACCOUNT TOTAL	1,081.68	.00		1,081.68
101-4511-414.81-01						PROFESSIONAL SERVICES / PROFESSIONAL SERVICES				
954		06/24 AP		11/17/23	0144967	US BANK	42.50			12/08/23
954		06/24 AP		11/13/23	0144967	UIOWA ONLINE PAYMENTS BLS HEALTHCARE CARDS-5 US BANK	3.00			12/08/23
						UIOWA ONLINE PAYMENTS EMAIL CHANGE FEE-BLS CARD				
						ACCOUNT TOTAL	45.50	.00		45.50
101-4511-414.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
954		06/24 AP		11/13/23	0144967	US BANK	31.20			12/08/23
954		06/24 AP		11/13/23	0144967	TST* COA CANTINA MEAL-2023 IEMSA CONF. US BANK	16.93			12/08/23
954		06/24 AP		11/13/23	0144967	JETHRO S BBQ MEAL-2023 IEMSA CONF. US BANK	16.01			12/08/23
954		06/24 AP		11/13/23	0144967	TST* IOWA TAPROOM MEAL-2023 IEMSA CONF. US BANK	366.24			12/08/23
						FAIRFIELD INN & SUITES HOTEL-2023 IEMSA CONF.				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-4511-414.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)							continued		
ACCOUNT TOTAL							430.38	.00	430.38
101-4511-414.83-06 TRANSPORTATION&EDUCATION / EDUCATION									
953		06/24 AP		12/05/23	0000000	FIRE SERVICE TRNG. BUREAU	50.00		12/12/23
						CERT.FEE-DRIVR OPER PUMP ANDERSEN			
954		06/24 AP		11/15/23	0144967	US BANK	25.00		12/08/23
						NATIONAL REGISTRY EMT			
954		06/24 AP		11/15/23	0144967	US BANK	150.00		12/08/23
						LLRMI REG:FIRE DEATH INV.-GETZ			
954		06/24 AP		11/08/23	0144967	US BANK	25.00		12/08/23
						NATIONAL REGISTRY EMT			
954		06/24 AP		10/25/23	0144967	US BANK	25.00		12/08/23
						NATIONAL REGISTRY EMT			
954		06/24 AP		10/24/23	0144967	US BANK	80.00		12/08/23
						DPH REGULATORY PROGRAMS EMT CERT.FEE-P. RUSSELL			
ACCOUNT TOTAL							355.00	.00	355.00
101-4511-414.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
953		06/24 AP		11/22/23	0000000	SANDRY FIRE SUPPLY, L.L.C.	2,380.00		12/12/23
						CHEMGUARD DIR ATTK FOAM QTY 20			
ACCOUNT TOTAL							2,380.00	.00	2,380.00
101-4511-414.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE									
953		06/24 AP		11/30/23	0000000	GALLS, LLC	123.15		12/12/23
						PANTS- CHASE			
953		06/24 AP		11/21/23	0000000	GALLS, LLC	150.45		12/12/23
						BOOTS-NOVA3 MID BLK 9.5 LECHTENBERG			
ACCOUNT TOTAL							273.60	.00	273.60
101-4511-414.93-01 EQUIPMENT / EQUIPMENT									
953		06/24 AP		11/28/23	0000000	O'DONNELL ACE HARDWARE	44.07		12/12/23
						EQUIP-SOCKET BATTERY ADAP			
ACCOUNT TOTAL							44.07	.00	44.07
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
969		06/24 AP		12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.90		12/12/23
						COPY PAPER			
955		06/24 AP		11/21/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.18		12/12/23
						DESK CALENDAR-SUPPORT SVC			

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES						continued				
ACCOUNT TOTAL							4.08	.00	4.08	
101-5521-415.71-05 OFFICE SUPPLIES / ADVERTISING										
955		06/24 AP		11/30/23	0000000	WATERLOO TOWNSQUARE MEDIA	159.00			12/12/23
						PSO RECRUITMENT ADS 11/01-11/30/2023				
ACCOUNT TOTAL							159.00	.00	159.00	
101-5521-415.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
955		06/24 AP		12/01/23	0000000	THOMSON REUTERS - WEST	314.93			12/12/23
						INVESTIGATIVE SOFTWARE 11/01/23 - 11/30/23				
955		06/24 AP		12/01/23	0000000	PRIMARY SYSTEMS	192.00			12/12/23
						ALARM MONITORING FEE '24 1500 BLUFF STREET				
954		06/24 AP		10/23/23	0144967	US BANK	290.70			12/08/23
						DASH MEDICAL GLOVES 3 CS. BLACK MAXX GLOVES				
ACCOUNT TOTAL							797.63	.00	797.63	
101-5521-415.72-08 OPERATING SUPPLIES / CAMERA & PHOTO EQUIPMENT										
954		06/24 AP		11/09/23	0144967	US BANK	126.43			12/08/23
						IN *ARROWHEAD SCIENTIFIC SPECIMEN COLLECTION KITS				
ACCOUNT TOTAL							126.43	.00	126.43	
101-5521-415.72-20 OPERATING SUPPLIES / OFFICERS EQUIPMENT										
955		06/24 AP		11/28/23	0000000	MIDWEST DEFENSE SOLUTIONS, LL	5,635.60			12/12/23
						6 VESTS;MOORE/RIOS/CHASE BROUGHTON/PENSEL/HINDERS				
ACCOUNT TOTAL							5,635.60	.00	5,635.60	
101-5521-415.72-99 OPERATING SUPPLIES / POSTAGE										
954		06/24 AP		11/03/23	0144967	US BANK	17.12			12/08/23
						USPS PO 1814940913 LEGAL NOTICES-#22-075940				
ACCOUNT TOTAL							17.12	.00	17.12	
101-5521-415.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES										
955		06/24 AP		11/21/23	0000000	IOWA LAW ENFORCEMENT ACADEMY	600.00			12/12/23
						MMPI EVALS;11/6-11/7/23 GASCA/ARIES/STOLL/NICOLIN				
ACCOUNT TOTAL							600.00	.00	600.00	

PREPARED 12/12/2023, 11:25:09
 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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Item 39.

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-5521-415.83-05						TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)				
954		06/24 AP		10/26/23	0144967	US BANK	362.74			12/08/23
						JIMMY JOHNS - 0601				
						MEALS-FIREARMS TRAINING				
						ACCOUNT TOTAL	362.74	.00		362.74
101-5521-415.86-06 REPAIR & MAINTENANCE / WEAPONS MAINTENANCE										
955		06/24 AP		12/04/23	0000000	BROWNELLS, INC.	13.48			12/12/23
						FIRING PIN SAFETY W/SPRING				
954		06/24 AP		11/08/23	0144967	US BANK	47.38			12/08/23
						AMZN MKTP US*CH5BPOC33				
						GUN OIL-EWL30 (2)				
954		06/24 AP		11/06/23	0144967	US BANK	57.55			12/08/23
						AMZN MKTP US*1351M4013				
						GUN LUBE AND BOTTLES				
954		06/24 AP		10/31/23	0144967	US BANK	10.90			12/08/23
						WAL-MART #0753				
						QTIPS;GUN CLEANING SUPPL.				
						ACCOUNT TOTAL	129.31	.00		129.31
101-5521-415.89-40 MISCELLANEOUS SERVICES / UNIFORM ALLOWANCE										
954		06/24 AP		11/06/23	0144967	US BANK	90.00			12/08/23
						AMZN MKTP US*OZ51DOKF3				
						REPLACE PANTS-C.FERGUSON				
						ACCOUNT TOTAL	90.00	.00		90.00
101-5521-425.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY										
955		06/24 AP		12/01/23	0000000	WATERLOO, CITY OF	5,807.55			12/12/23
						ANIMAL CALLS; 11/1-11/30				
						ACCOUNT TOTAL	5,807.55	.00		5,807.55
101-6613-433.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
969		06/24 AP		12/01/23	0000000	THOMPSON SHOES	165.75			12/12/23
						SAFETY SHOES-J HOOK				
						P.O. 56909				
933		06/24 AP		11/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	5.51			12/12/23
						PENS, PLANNER AND PAPER				
949		06/24 AP		10/31/23	0000000	NAPA AUTO PARTS	43.67			12/12/23
						NAPA PARTS				
						ACCOUNT TOTAL	214.93	.00		214.93
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
921		06/24 AP		12/01/23	0000000	O'DONNELL ACE HARDWARE	133.98			12/04/23
						SHOVELS				
						PROJECT#: 062501				
927		06/24 AP		12/01/23	0000000	O'DONNELL ACE HARDWARE	133.98			12/12/23

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued				
SHOVELS										
PROJECT#:	062501									
928	06/24 AP	12/01/23	0000000		O'DONNELL ACE HARDWARE		133.98		12/04/23	
SHOVELS POSTED IN ERROR,SEE GP927										
PROJECT#:	062501									
921	06/24 AP	11/29/23	0000000		OFFICE EXPRESS OFFICE PRODUCT	227.22			12/04/23	
DISINFECTANT WIPES										
PROJECT#:	062511									
927	06/24 AP	11/29/23	0000000		OFFICE EXPRESS OFFICE PRODUCT	227.22			12/12/23	
DISINFECTANT WIPES										
PROJECT#:	062511									
928	06/24 AP	11/29/23	0000000		OFFICE EXPRESS OFFICE PRODUCT		227.22		12/04/23	
DISINFECTANT WIPES POSTED IN ERROR,SEE GP927										
PROJECT#:	062511									
921	06/24 AP	11/28/23	0000000		OFFICE EXPRESS OFFICE PRODUCT	607.58			12/04/23	
DETERGENT, TISSUE AND SOAP										
PROJECT#:	062507									
927	06/24 AP	11/28/23	0000000		OFFICE EXPRESS OFFICE PRODUCT	607.58			12/12/23	
DETERGENT, TISSUE AND SOAP										
PROJECT#:	062507									
928	06/24 AP	11/28/23	0000000		OFFICE EXPRESS OFFICE PRODUCT		607.58		12/04/23	
DETERGENT, TISSUE AND POSTED IN ERROR,SEE GP927										
PROJECT#:	062507									
933	06/24 AP	11/27/23	0000000		ECHO GROUP, INC.	519.00			12/12/23	
LIGHT BULBS										
PROJECT#:	062506									
874	06/24 AP	11/21/23	0000000		ECHO GROUP, INC.	477.00			12/12/23	
LIGHT BULBS										
PROJECT#:	062509									
874	06/24 AP	11/21/23	0000000		ECHO GROUP, INC.	37.30			12/12/23	
VOLTPEN										
PROJECT#:	062506									
921	06/24 AP	11/21/23	0000000		MENARDS-CEDAR FALLS	44.98			12/04/23	
HEAT CABLE										
PROJECT#:	062503									
927	06/24 AP	11/21/23	0000000		MENARDS-CEDAR FALLS	44.98			12/12/23	
HEAT CABLE										
PROJECT#:	062503									
928	06/24 AP	11/21/23	0000000		MENARDS-CEDAR FALLS		44.98		12/04/23	
HEAT CABLE POSTED IN ERROR,SEE GP927										
PROJECT#:	062503									
933	06/24 AP	11/15/23	0000000		OFFICE EXPRESS OFFICE PRODUCT	4.41			12/12/23	
PENS, PLANNER AND PAPER										
954	06/24 AP	11/15/23	0144967		US BANK	54.32			12/08/23	
AMZN MKTP US*I61620F13 ELEVATOR SIGNAGE										
PROJECT#:	062501									
874	06/24 AP	11/14/23	0000000		MENARDS-CEDAR FALLS	17.97			12/12/23	
LIGHT BULBS										
PROJECT#:	062503									

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE	POST DT
FUND 101 GENERAL FUND										
101-6616-446.72-01						OPERATING SUPPLIES / OPERATING SUPPLIES				
	954	06/24 AP		11/03/23	0144967	US BANK	25.73			12/08/23
						AMAZON.COM*FR14V0E33				
						ELEVATOR SIGNS				
						PROJECT#: 062501				
	949	06/24 AP		10/31/23	0000000	NAPA AUTO PARTS	457.06			12/12/23
						NAPA PARTS				
	954	06/24 AP		10/23/23	0144967	US BANK	21.96			12/08/23
						AMZN MKTP US*TD2VX50A1				
						PROJECT#: 062501				
						ACCOUNT TOTAL	3,642.27	1,013.76		2,628.51
101-6616-446.72-17						OPERATING SUPPLIES / UNIFORMS				
	921	06/24 AP		11/14/23	0000000	SERVICEWEAR APPAREL, INC.	71.40			12/04/23
						UNIFORMS FOR PUB BLDG				
	927	06/24 AP		11/14/23	0000000	SERVICEWEAR APPAREL, INC.	71.40			12/12/23
						UNIFORMS FOR PUB BLDG				
	928	06/24 AP		11/14/23	0000000	SERVICEWEAR APPAREL, INC.		71.40		12/04/23
						UNIFORMS FOR PUB BLDG				
						POSTED IN ERROR,SEE GP927				
						ACCOUNT TOTAL	142.80	71.40		71.40
101-6616-446.73-05						OTHER SUPPLIES / OPERATING EQUIPMENT				
	921	06/24 AP		11/15/23	0000000	JOHNSON CONTROLS FIRE PROTECT	2,481.95			12/04/23
						SEWAGE ALARM AND INSTALL				
						PROGRAMMING				
						PROJECT#: 062511				
	927	06/24 AP		11/15/23	0000000	JOHNSON CONTROLS FIRE PROTECT	2,481.95			12/12/23
						SEWAGE ALARM AND INSTALL				
						PROGRAMMING				
						PROJECT#: 062511				
	928	06/24 AP		11/15/23	0000000	JOHNSON CONTROLS FIRE PROTECT		2,481.95		12/04/23
						SEWAGE ALARM AND INSTALL				
						POSTED IN ERROR,SEE GP927				
						PROJECT#: 062511				
						ACCOUNT TOTAL	4,963.90	2,481.95		2,481.95
101-6616-446.73-06						OTHER SUPPLIES / BUILDING REPAIR				
	949	06/24 AP		11/30/23	0000000	ECHO GROUP, INC.	133.09			12/12/23
						WIRE LIGHT SOCKETS				
						PROJECT#: 062506				
	933	06/24 AP		11/17/23	0000000	CHRISTIE DOOR COMPANY	218.75			12/12/23
						OVERHEAD DOOR REPAIR				
						PROJECT#: 062506				
	874	06/24 AP		11/15/23	0000000	MENARDS-CEDAR FALLS	18.99			12/12/23
						HINGE				
						PROJECT#: 062506				
	874	06/24 AP		11/15/23	0000000	MENARDS-CEDAR FALLS	20.07			12/12/23
						TAPE				

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	---TRANSACTION--- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6616-446.73-06 OTHER SUPPLIES / BUILDING REPAIR						continued			
		PROJECT#:			062506				
	949		06/24	AP	11/07/23 0000000	O'DONNELL ACE HARDWARE	75.98		12/12/23
		PROJECT#:			062506	WRENCH, PLIERS			
						ACCOUNT TOTAL	466.88	0.00	466.88
101-6616-446.81-08 PROFESSIONAL SERVICES / PEST CONTROL									
	933		06/24	AP	12/01/23 0000000	PLUNKETT'S PEST CONTROL, INC	49.19		12/12/23
		PROJECT#:			062511	PEST CONTROL			
	933		06/24	AP	12/01/23 0000000	PLUNKETT'S PEST CONTROL, INC	24.96		12/12/23
		PROJECT#:			062508	PEST CONTROL			
	933		06/24	AP	12/01/23 0000000	PLUNKETT'S PEST CONTROL, INC	26.75		12/12/23
		PROJECT#:			062505	PEST CONTROL			
	933		06/24	AP	12/01/23 0000000	PLUNKETT'S PEST CONTROL, INC	61.50		12/12/23
		PROJECT#:			062501	PEST CONTROL			
	933		06/24	AP	12/01/23 0000000	PLUNKETT'S PEST CONTROL, INC	16.05		12/12/23
		PROJECT#:			062510	PEST CONTROL			
	933		06/24	AP	12/01/23 0000000	PLUNKETT'S PEST CONTROL, INC	45.48		12/12/23
		PROJECT#:			062506	PEST CONTROL			
	921		06/24	AP	11/03/23 0000000	PLUNKETT'S PEST CONTROL, INC	75.40		12/04/23
		PROJECT#:			062503	PEST CONTROL			
	927		06/24	AP	11/03/23 0000000	PLUNKETT'S PEST CONTROL, INC	75.40		12/12/23
		PROJECT#:			062503	PEST CONTROL			
	928		06/24	AP	11/03/23 0000000	PLUNKETT'S PEST CONTROL, INC		75.40	12/04/23
		PROJECT#:			062503	PEST CONTROL POSTED IN ERROR,SEE GP927			
						ACCOUNT TOTAL	374.73	75.40	299.33
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS									
	921		06/24	AP	12/01/23 0000000	FRESH START CLEANING SOLUTION	4,500.00		12/04/23
		PROJECT#:			062501	JANITORIAL SERVICES			
	921		06/24	AP	12/01/23 0000000	FRESH START CLEANING SOLUTION	1,470.00		12/04/23
		PROJECT#:			062508	JANITORIAL SERVICES			
	921		06/24	AP	12/01/23 0000000	FRESH START CLEANING SOLUTION	7,000.00		12/04/23
		PROJECT#:			062508	JANITORIAL SERVICES			

GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 101 GENERAL FUND									
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued			
PROJECT#: 062507									
921		06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION	3,165.00		12/04/23
JANITORIAL SERVICES									
PROJECT#: 062511									
921		06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION	3,300.00		12/04/23
JANITORIAL SERVICES									
PROJECT#: 062503									
921		06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION	1,865.00		12/04/23
JANITORIAL SERVICES									
PROJECT#: 062506									
921		06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION	1,500.00		12/04/23
JANITORIAL SERVICES									
PROJECT#: 062505									
927		06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION	4,500.00		12/12/23
JANITORIAL SERVICES									
PROJECT#: 062501									
927		06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION	1,470.00		12/12/23
JANITORIAL SERVICES									
PROJECT#: 062508									
927		06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION	7,000.00		12/12/23
JANITORIAL SERVICES									
PROJECT#: 062507									
927		06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION	3,165.00		12/12/23
JANITORIAL SERVICES									
PROJECT#: 062511									
927		06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION	3,300.00		12/12/23
JANITORIAL SERVICES									
PROJECT#: 062503									
927		06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION	1,865.00		12/12/23
JANITORIAL SERVICES									
PROJECT#: 062506									
927		06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION	1,500.00		12/12/23
JANITORIAL SERVICES									
PROJECT#: 062505									
928		06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION		4,500.00	12/04/23
JANITORIAL SERVICES POSTED IN ERROR,SEE GP927									
PROJECT#: 062501									
928		06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION		1,470.00	12/04/23
JANITORIAL SERVICES POSTED IN ERROR,SEE GP927									
PROJECT#: 062508									
928		06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION		7,000.00	12/04/23
JANITORIAL SERVICES POSTED IN ERROR,SEE GP927									
PROJECT#: 062507									
928		06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION		3,165.00	12/04/23
JANITORIAL SERVICES POSTED IN ERROR,SEE GP927									
PROJECT#: 062511									
928		06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION		3,300.00	12/04/23
JANITORIAL SERVICES POSTED IN ERROR,SEE GP927									
PROJECT#: 062503									

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FUND 101 GENERAL FUND										
101-6616-446.86-02 REPAIR & MAINTENANCE / BUILDINGS & GROUNDS						continued				
	928	06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION		1,865.00		12/04/23
						POSTED IN ERROR,SEE GP927				
	PROJECT#:				062506					
	928	06/24 AP		12/01/23	0000000	FRESH START CLEANING SOLUTION		1,500.00		12/04/23
						POSTED IN ERROR,SEE GP927				
	PROJECT#:				062505					
	957	06/24 AP		11/30/23	0000000	WOODMAN CONTROLS COMPANY	1,200.00			12/12/23
						TECH SUPPORT PROGRAM BILLING				
	PROJECT#:				062507					
	933	06/24 AP		11/27/23	0000000	MILLER WINDOW SERVICE	865.00			12/12/23
						WINDOW CLEANING				
	PROJECT#:				062509					
	874	06/24 AP		11/17/23	0000000	BLACKHAWK SPRINKLERS, INC.	1,032.60			12/12/23
						SPRINKLER SYSTEM REPAIR				
	PROJECT#:				062503					
						ACCOUNT TOTAL	48,697.60	22,800.00		25,897.60
101-6616-446.93-01 EQUIPMENT / EQUIPMENT										
	874	06/24 AP		11/22/23	0000000	ECHO GROUP, INC.	104.46			12/12/23
						LIGHT FIXTURE				
	PROJECT#:				062503					
	874	06/24 AP		11/13/23	0000000	VAN METER, INC.	3,026.32			12/12/23
						LED FIXTURES				
	PROJECT#:				062503					
						ACCOUNT TOTAL	3,130.78	.00		3,130.78
101-6623-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
	933	06/24 AP		11/30/23	0000000	TESTAMERICA LABORATORIES, INC	24.61			12/12/23
						PRO SHOP WATER				
						ACCOUNT TOTAL	24.61	.00		24.61
101-6625-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
	936	06/24 AP		11/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	14.44			12/12/23
						AAA BATTERIES, GEL PENS, 2" BINDERS				
	936	06/24 AP		11/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	9.50			12/12/23
						COPY PAPER				
						ACCOUNT TOTAL	23.94	.00		23.94
101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
	969	06/24 AP		12/01/23	0000000	THOMPSON SHOES	175.00			12/12/23
						SAFETY SHOES-J LUZUM P.O. 56925				

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FUND 101 GENERAL FUND											
101-6625-432.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES							continued				
ACCOUNT TOTAL							175.00	.00	175.00		
101-6633-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
933		06/24 AP		11/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT PENS, PLANNER AND PAPER	16.55			12/12/23	
ACCOUNT TOTAL							16.55	.00	16.55		
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES											
933		06/24 AP		12/01/23	0000000	BUILDERS SELECT LLC ORCHARD SHED	30.98			12/12/23	
933		06/24 AP		12/01/23	0000000	BUILDERS SELECT LLC ORCHARD SHED	22.35			12/12/23	
969		06/24 AP		12/01/23	0000000	THOMPSON SHOES SAFETY SHOES-R RIEGER P.O. 56908	151.30			12/12/23	
969		06/24 AP		12/01/23	0000000	THOMPSON SHOES SAFETY SHOES-H RUNKLE P.O. 56910	175.00			12/12/23	
969		06/24 AP		12/01/23	0000000	THOMPSON SHOES SAFETY SHOES-A HOYER P.O. 56915	175.00			12/12/23	
933		06/24 AP		11/30/23	0000000	BUILDERS SELECT LLC ORCHARD SHED	5.19			12/12/23	
933		06/24 AP		11/30/23	0000000	BUILDERS SELECT LLC ORCHARD SHED	98.67			12/12/23	
921		06/24 AP		11/29/23	0000000	SERVICEWEAR APPAREL, INC. CREDIT FOR UNIFORMS PARKS		58.64		12/04/23	
927		06/24 AP		11/29/23	0000000	SERVICEWEAR APPAREL, INC. CREDIT FOR UNIFORMS PARKS		58.64		12/12/23	
928		06/24 AP		11/29/23	0000000	SERVICEWEAR APPAREL, INC. CREDIT FOR UNIFORMS PARKS POSTED IN ERROR,SEE GP927	58.64			12/04/23	
933		06/24 AP		11/29/23	0000000	BUILDERS SELECT LLC ORCHARD SHED	205.23			12/12/23	
933		06/24 AP		11/29/23	0000000	BUILDERS SELECT LLC ORCHARD SHED	16.38			12/12/23	
933		06/24 AP		11/28/23	0000000	O'DONNELL ACE HARDWARE ORCHARD SHOP	30.36			12/12/23	
933		06/24 AP		11/28/23	0000000	ZIMCO SUPPLY CO. ICE MELT	970.20			12/12/23	
874		06/24 AP		11/27/23	0000000	O'DONNELL ACE HARDWARE FILTERS	59.76			12/12/23	
874		06/24 AP		11/22/23	0000000	FOSTER'S, INC. TREE TUBES	886.00			12/12/23	
874		06/24 AP		11/17/23	0000000	MENARDS-CEDAR FALLS ADAPTER, PVC, COUPLINGS BUSHING	132.62			12/12/23	
874		06/24 AP		11/17/23	0000000	ZIMCO SUPPLY CO. CHEMICAL	192.00			12/12/23	
874		06/24 AP		11/15/23	0000000	MENARDS-CEDAR FALLS	19.47			12/12/23	

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FUND 101 GENERAL FUND									
101-6633-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued			
						PAW PARK LATCH GATE			
921		06/24 AP		11/14/23	0000000	SERVICEWEAR APPAREL, INC.	430.74		12/04/23
						UNIFORMS FOR PARKS			
927		06/24 AP		11/14/23	0000000	SERVICEWEAR APPAREL, INC.	430.74		12/12/23
						UNIFORMS FOR PARKS			
928		06/24 AP		11/14/23	0000000	SERVICEWEAR APPAREL, INC.		430.74	12/04/23
						UNIFORMS FOR PARKS			
						POSTED IN ERROR,SEE GP927			
921		06/24 AP		11/08/23	0000000	SERVICEWEAR APPAREL, INC.		108.74	12/04/23
						CREDIT FOR UNIFORMS PARKS			
927		06/24 AP		11/08/23	0000000	SERVICEWEAR APPAREL, INC.		108.74	12/12/23
						CREDIT FOR UNIFORMS PARKS			
928		06/24 AP		11/08/23	0000000	SERVICEWEAR APPAREL, INC.	108.74		12/04/23
						CREDIT FOR UNIFORMS PARKS			
						POSTED IN ERROR,SEE GP927			
874		06/24 AP		11/07/23	0000000	OUTDOOR RECREATION PRODUCTS	1,710.25		12/12/23
						PLAYGROUND MULCH			
949		06/24 AP		10/31/23	0000000	NAPA AUTO PARTS	348.25		12/12/23
						NAPA PARTS			
921		06/24 AP		10/20/23	0000000	SERVICEWEAR APPAREL, INC.	400.03		12/04/23
						UNIFORMS FOR PARKS			
927		06/24 AP		10/20/23	0000000	SERVICEWEAR APPAREL, INC.	400.03		12/12/23
						UNIFORMS FOR PARKS			
928		06/24 AP		10/20/23	0000000	SERVICEWEAR APPAREL, INC.		400.03	12/04/23
						UNIFORMS FOR PARKS			
						POSTED IN ERROR,SEE GP927			
						ACCOUNT TOTAL	7,057.93	1,165.53	5,892.40
101-6633-423.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)									
954		06/24 AP		11/13/23	0144967	US BANK	20.20		12/08/23
						PERKINS RESTAURANT 1088			
						MEAL-AMER.FORESTER-RIEGER			
954		06/24 AP		11/13/23	0144967	US BANK	159.62		12/08/23
						PZAZZFUNCITY			
						HOTEL:AMER.FORESTER-RIEGE			
954		06/24 AP		11/13/23	0144967	US BANK	14.97		12/08/23
						PERKINS RESTAURANT 1088			
						MEAL:AMER.FORESTER-SIRES			
954		06/24 AP		11/13/23	0144967	US BANK	159.62		12/08/23
						PZAZZFUNCITY			
						HOTEL:AMER.FORESTER-SIRES			
954		06/24 AP		11/13/23	0144967	US BANK	19.44		12/08/23
						PERKINS RESTAURANT 1088			
						MEAL:AMER.FORESTER-MORRIS			
954		06/24 AP		11/13/23	0144967	US BANK	159.62		12/08/23
						PZAZZFUNCITY			
						HOTEL:AMER.FORESTER-MORRI			
954		06/24 AP		11/10/23	0144967	US BANK	19.76		12/08/23
						BILLY SIMS BBQ BURLINGTON			
						MEAL:AMER.FORESTER-RIEGER			
954		06/24 AP		11/10/23	0144967	US BANK	10.68		12/08/23
						BILLY SIMS BBQ BURLINGTON			
						MEAL:AMER.FORESTER-SIRES			
954		06/24 AP		11/10/23	0144967	US BANK	21.76		12/08/23
						BILLY SIMS BBQ BURLINGTON			
						MEAL:AMER.FORESTER-MORRIS			
954		06/24 AP		10/23/23	0144967	US BANK		122.36	12/08/23
						GLACIER CANYON LLC			
						CREDIT FOR HOTEL ROOM			
						ACCOUNT TOTAL	585.67	122.36	463.31

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FUND 101 GENERAL FUND										
101-6633-423.86-01	874	06/24 AP		11/27/23	0000000	REPAIR & MAINTENANCE / REPAIR & MAINTENANCE BENTON BUILDING CENTER	337.50			12/12/23
101-6633-423.86-01	874	06/24 AP		11/17/23	0000000	SCHOOL HOUSE BATHROOM REPAIR COOLEY PUMPING, LLC ED DORADO	115.00			12/12/23
						ACCOUNT TOTAL	452.50	.00	452.50	
FUND 206 STREET CONSTRUCTION FUND										
206-6633-423.92-01	926	06/24 AP		12/04/23	0000000	STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS RITLAND & KUIPER LANDSCAPE AR	2,775.00			12/12/23
						PROJECT#: 063303 3303-SBERLEY PARK IMPROV 11/01-11/30/23				
						ACCOUNT TOTAL	2,775.00	.00	2,775.00	
						FUND TOTAL	124,609.46	68,758.20	55,851.26	
FUND 203 TAX INCREMENT FINANCING										
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.71-01	933	06/24 AP		11/15/23	0000000	OFFICE SUPPLIES / OFFICE SUPPLIES OFFICE EXPRESS OFFICE PRODUCT	11.03			12/12/23
						PENS, PLANNER AND PAPER				
						ACCOUNT TOTAL	11.03	.00	11.03	
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.72-16	958	06/24 AP		11/27/23	0000000	OPERATING SUPPLIES / TOOLS MENARDS-CEDAR FALLS	34.99			12/12/23
						TORCH				
						ACCOUNT TOTAL	34.99	.00	34.99	
FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.72-17	921	06/24 AP		11/14/23	0000000	OPERATING SUPPLIES / UNIFORMS SERVICEWEAR APPAREL, INC.	229.26			12/04/23
						UNIFORMS FOR STREETS				
206-6637-436.72-17	927	06/24 AP		11/14/23	0000000	OPERATING SUPPLIES / UNIFORMS SERVICEWEAR APPAREL, INC.	229.26			12/12/23
						UNIFORMS FOR STREETS				
206-6637-436.72-17	928	06/24 AP		11/14/23	0000000	OPERATING SUPPLIES / UNIFORMS SERVICEWEAR APPAREL, INC.		229.26		12/04/23
						UNIFORMS FOR STREETS				
206-6637-436.72-17	921	06/24 AP		11/09/23	0000000	OPERATING SUPPLIES / UNIFORMS SERVICEWEAR APPAREL, INC.		30.03		12/04/23
						UNIFORMS FOR STREETS				
206-6637-436.72-17	927	06/24 AP		11/09/23	0000000	OPERATING SUPPLIES / UNIFORMS SERVICEWEAR APPAREL, INC.		30.03		12/12/23
						UNIFORMS FOR STREETS				
206-6637-436.72-17	928	06/24 AP		11/09/23	0000000	OPERATING SUPPLIES / UNIFORMS SERVICEWEAR APPAREL, INC.	30.03			12/04/23
						UNIFORMS FOR STREETS				
206-6637-436.72-17	921	06/24 AP		10/20/23	0000000	OPERATING SUPPLIES / UNIFORMS SERVICEWEAR APPAREL, INC.	146.60			12/04/23
						UNIFORMS FOR STREETS				

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FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.72-17				OPERATING SUPPLIES / UNIFORMS			continued			
				UNIFORMS FOR STREETS						
927		06/24 AP		10/20/23	0000000	SERVICEWEAR APPAREL, INC.	146.60			12/12/23
				UNIFORMS FOR STREETS						
928		06/24 AP		10/20/23	0000000	SERVICEWEAR APPAREL, INC.		146.60		12/04/23
				UNIFORMS FOR STREETS		POSTED IN ERROR,SEE GP927				
ACCOUNT TOTAL							781.75	435.92		345.83
206-6637-436.72-54				OPERATING SUPPLIES / BUILDING SUPPLIES						
933		06/24 AP		11/30/23	0000000	O'DONNELL ACE HARDWARE	2.76			12/12/23
				NUTS AND BOLTS						
874		06/24 AP		11/09/23	0000000	O'DONNELL ACE HARDWARE	8.99			12/12/23
				FLEX COUPLING						
ACCOUNT TOTAL							11.75	.00		11.75
206-6637-436.72-57				OPERATING SUPPLIES / ICE CONTROL						
958		06/24 AP		12/01/23	0000000	C & C WELDING & SANDBLASTING	9,868.69			12/12/23
				PLOW FOR TRUCK #2112		VM00653				
958		06/24 AP		11/30/23	0000000	MENARDS-CEDAR FALLS	134.97			12/12/23
				SNOW FENCE						
958		06/24 AP		11/30/23	0000000	MENARDS-CEDAR FALLS	519.33			12/12/23
				SNOW FENCE						
933		06/24 AP		11/29/23	0000000	GIERKE-ROBINSON COMPANY, INC.	118.98			12/12/23
				SNOW FENCE						
958		06/24 AP		11/21/23	0000000	DAKOTA SUPPLY GROUP	2,438.00			12/12/23
				SNOW PLOW CUTTING EDGES						
ACCOUNT TOTAL							13,079.97	.00		13,079.97
206-6637-436.72-60				OPERATING SUPPLIES / SAFETY SUPPLIES						
969		06/24 AP		12/01/23	0000000	THOMPSON SHOES	175.00			12/12/23
				SAFETY SHOES-C KAYSER		P.O. 56920				
ACCOUNT TOTAL							175.00	.00		175.00
206-6637-436.72-61				OPERATING SUPPLIES / WEATHER SCAN PROGRAM						
921		06/24 AP		11/17/23	0000000	DTN, LLC	1,788.00			12/04/23
				WEATHER SERVICE						
927		06/24 AP		11/17/23	0000000	DTN, LLC	1,788.00			12/12/23
				WEATHER SCAN SUBSCRIPTION						
928		06/24 AP		11/17/23	0000000	DTN, LLC		1,788.00		12/04/23
				WEATHER SERVICE		POSTED IN ERROR,SEE GP927				
ACCOUNT TOTAL							3,576.00	1,788.00		1,788.00

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FUND 206 STREET CONSTRUCTION FUND										
206-6637-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT										
921		06/24	AP	11/21/23	0000000	MENARDS-CEDAR FALLS	61.96			12/04/23
		CHAIN								
927		06/24	AP	11/21/23	0000000	MENARDS-CEDAR FALLS	61.96			12/12/23
		CHAIN								
928		06/24	AP	11/21/23	0000000	MENARDS-CEDAR FALLS		61.96		12/04/23
		CHAIN POSTED IN ERROR,SEE GP927								
ACCOUNT TOTAL							123.92	61.96		61.96
206-6637-436.73-32 OTHER SUPPLIES / STREETS										
958		06/24	AP	11/29/23	0000000	MENARDS-CEDAR FALLS	44.97			12/12/23
		POTHOLE PATCH								
874		06/24	AP	11/21/23	0000000	BENTON'S READY MIX CONCRETE, NORDIC DRIVE	1,318.50			12/12/23
		CFU PATCH								
PROJECT#:		062436								
874		06/24	AP	11/18/23	0000000	ASPRO, INC.	664.02			12/12/23
		ASPHALT								
874		06/24	AP	11/11/23	0000000	BMC AGGREGATES L.C.	198.86			12/12/23
		ROCK								
949		06/24	AP	10/31/23	0000000	NAPA AUTO PARTS	2,298.92			12/12/23
		NAPA PARTS								
ACCOUNT TOTAL							4,525.27	.00		4,525.27
206-6637-436.92-93 STRUCTURE IMPROV & BLDGS / WEST 27TH ST IMPROVEMENTS										
926		06/24	AP	12/01/23	0000000	PETERSON CONTRACTORS	107,771.99			12/12/23
		3240-W 27TH STREET RECON								
PROJECT#:		023240								
926		06/24	AP	11/14/23	0000000	AECOM TECHNICAL SERVICES, INC THROUGH 11/10/23	7,672.98			12/12/23
		3240-W 27TH ST RECON								
PROJECT#:		023240								
ACCOUNT TOTAL							115,444.97	.00		115,444.97
206-6647-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES										
933		06/24	AP	11/27/23	0000000	STOREY KENWORTHY	135.00			12/12/23
		SERVICE PADS								
933		06/24	AP	11/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT PENS, PLANNER AND PAPER	5.51			12/12/23
ACCOUNT TOTAL							140.51	.00		140.51
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES										
933		06/24	AP	11/30/23	0000000	ECHO GROUP, INC.	32.79			12/12/23
		BAND SAW BLADES								

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FUND 206 STREET CONSTRUCTION FUND								
206-6647-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES						continued		
933		06/24	AP	11/30/23	0000000 ECHO GROUP, INC.	338.61		12/12/23
		WIRE						
933		06/24	AP	11/28/23	0000000 ECHO GROUP, INC.	44.35		12/12/23
		VINYL TAPE/BOLT CONNECTOR						
933		06/24	AP	11/27/23	0000000 ECHO GROUP, INC.	77.76		12/12/23
		PVC CONDUIT						
921		06/24	AP	11/21/23	0000000 ECHO GROUP, INC.	45.38		12/04/23
		ELECTRICAL SUPPLIES						
927		06/24	AP	11/21/23	0000000 ECHO GROUP, INC.	45.38		12/12/23
		BUSHING,PVC EXPANSION JNT						
928		06/24	AP	11/21/23	0000000 ECHO GROUP, INC.		45.38	12/04/23
		ELECTRICAL SUPPLIES POSTED IN ERROR,SEE GP927						
874		06/24	AP	11/16/23	0000000 ECHO GROUP, INC.	7.97		12/12/23
		PVC LR BODY						
874		06/24	AP	11/15/23	0000000 ECHO GROUP, INC.	14.58		12/12/23
		PVC ELBOW						
874		06/24	AP	11/15/23	0000000 ECHO GROUP, INC.	152.52		12/12/23
		VINYL TAPE,CONNECTOR PLUG TIME DELAY FUSE						
874		06/24	AP	11/14/23	0000000 ECHO GROUP, INC.	93.73		12/12/23
		PVC CONDUITS						
921		06/24	AP	11/14/23	0000000 MENARDS-CEDAR FALLS	41.26		12/04/23
		HITCH LOCK						
921		06/24	AP	11/14/23	0000000 MENARDS-CEDAR FALLS	7.94		12/04/23
		CONCRETE MIX						
927		06/24	AP	11/14/23	0000000 MENARDS-CEDAR FALLS	41.26		12/12/23
		HITCH LOCK						
927		06/24	AP	11/14/23	0000000 MENARDS-CEDAR FALLS	7.94		12/12/23
		CONCRETE MIX						
928		06/24	AP	11/14/23	0000000 MENARDS-CEDAR FALLS		41.26	12/04/23
		HITCH LOCK POSTED IN ERROR,SEE GP927						
928		06/24	AP	11/14/23	0000000 MENARDS-CEDAR FALLS		7.94	12/04/23
		CONCRETE MIX POSTED IN ERROR,SEE GP927						
954		06/24	AP	11/14/23	0144967 US BANK	25.44		12/08/23
		AMAZON.COM*DE6E584I3 AC LINE SPLITTER						
ACCOUNT TOTAL						976.91	94.58	882.33
206-6647-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES								
969		06/24	AP	12/01/23	0000000 THOMPSON SHOES	174.24		12/12/23
		SAFETY SHOES-L UHLENHOPP P.O. 56907						
ACCOUNT TOTAL						174.24	.00	174.24
206-6647-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS								
874		06/24	AP	11/21/23	0000000 TRAFFIC CONTROL CORPORATION	3,350.00		12/12/23
		BACKPLATE UPGRADE						
ACCOUNT TOTAL						3,350.00	.00	3,350.00

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FUND 206 STREET CONSTRUCTION FUND									
FUND TOTAL							142,406.31	2,380.46	140,025.85
FUND 215 HOSPITAL FUND									
FUND 216 POLICE BLOCK GRANT FUND									
FUND 217 SECTION 8 HOUSING FUND									
217-2214-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
969		06/24	AP	12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.14		12/12/23
COPY PAPER									
936		06/24	AP	11/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.95		12/12/23
AAA BATTERIES, GEL PENS, 2" BINDERS									
936		06/24	AP	11/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.52		12/12/23
COPY PAPER									
936		06/24	AP	11/07/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	31.14		12/12/23
MONTHLY WALL PLANNER									
ACCOUNT TOTAL							35.75	.00	35.75
FUND TOTAL							35.75	.00	35.75
FUND 223 COMMUNITY BLOCK GRANT									
223-2224-432.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
969		06/24	AP	12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.76		12/12/23
COPY PAPER									
936		06/24	AP	11/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.39		12/12/23
AAA BATTERIES, GEL PENS, 2" BINDERS									
936		06/24	AP	11/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.38		12/12/23
COPY PAPER									
ACCOUNT TOTAL							1.53	.00	1.53
FUND TOTAL							1.53	.00	1.53
FUND 224 TRUST & AGENCY									
FUND 242 STREET REPAIR FUND									
242-1240-431.92-25 STRUCTURE IMPROV & BLDGS / CEDAR HEIGHTS AREA RECON									
926		06/24	AP	12/04/23	0000000	TERRACON CONSULTANTS, INC.	24.50		12/12/23
3271-N CEDAR HEIGHTS PH1 RIDGWOOD SLOPE-11/25/23									
PROJECT#:		023271							
926		06/24	AP	11/30/23	0000000	SCHMITT CONSTRUCTION CO.INC.,	132,435.76		12/12/23
3271-N CEDAR HEIGHTS PH1									
PROJECT#:		023271							
968		06/24	AP	11/30/23	0000000	AHLERS AND COONEY, P.C.	2,882.24		12/12/23
LGL:023271:N.CDR HTS COND 10/17/23-11/13/23									
PROJECT#:		023271							
926		06/24	AP	11/14/23	0000000	AECOM TECHNICAL SERVICES, INC	24,381.47		12/12/23

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FUND 242 STREET REPAIR FUND								
242-1240-431.92-25					STRUCTURE IMPROV & BLDGS / CEDAR HEIGHTS AREA RECON			continued
					3271-N CEDAR HEIGHTS PH1			10/14-11/10/23
PROJECT#:					023271			
926	06/24	AP		11/09/23	0000000 AECOM TECHNICAL SERVICES, INC	9,074.03		12/12/23
					3271-N CEDAR HEIGHTS PH1			10/07-11/03/23 SURVEY
PROJECT#:					023271			
ACCOUNT TOTAL						168,798.00	.00	168,798.00
242-1240-431.92-44 STRUCTURE IMPROV & BLDGS / STREET RECONSTRUCTION								
926	06/24	AP		11/30/23	0000000 PETERSON CONTRACTORS	15,132.55		12/12/23
					3299-2023 STREET RECON			
PROJECT#:					023299			
ACCOUNT TOTAL						15,132.55	.00	15,132.55
242-1240-431.98-45 CAPITAL PROJECTS / MAIN STREET RECONSTRUCT								
926	06/24	AP		12/04/23	0000000 TERRACON CONSULTANTS, INC.	1,489.36		12/12/23
					3283-MAIN ST RECONSTRUCT			THROUGH 11/25/23
PROJECT#:					023283			
926	06/24	AP		11/30/23	0000000 PETERSON CONTRACTORS	737,081.23		12/12/23
					3283-MAIN ST RECONSTRUCT			
PROJECT#:					023283			
ACCOUNT TOTAL						738,570.59	.00	738,570.59
FUND TOTAL						922,501.14	.00	922,501.14
FUND 254 CABLE TV FUND								
254-1088-431.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES			
969	06/24	AP		12/01/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	1.36		12/12/23
					10-KEY PAPER, LEGAL PADS			
969	06/24	AP		12/01/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	1.52		12/12/23
					COPY PAPER			
969	06/24	AP		11/29/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	3.44		12/12/23
					TABLOID PAPER			
936	06/24	AP		11/28/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	1.52		12/12/23
					COPY PAPER			
954	06/24	AP		11/13/23	0144967 US BANK	51.09		12/08/23
					AMAZON.COM*KQOZD68K3			AA BATTERIES
954	06/24	AP		11/02/23	0144967 US BANK	29.49		12/08/23
					BOUND TREE MEDICAL LLC			FIRST AID KIT
ACCOUNT TOTAL						88.42	.00	88.42

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FUND 254 CABLE TV FUND								
254-1088-431.72-11					OPERATING SUPPLIES / DUES, BOOKS, MAGAZINES			
954		06/24 AP		11/13/23	0144967 US BANK	99.95		12/08/23
					DIGITAL JUICE			
					DIGITAL JUICE YRLY SUBSCR			
					ACCOUNT TOTAL	99.95	.00	99.95
254-1088-431.73-01 OTHER SUPPLIES / REPAIR & MAINT. SUPPLIES								
954		06/24 AP		11/09/23	0144967 US BANK	192.24		12/08/23
					B&H PHOTO 800-606-6969			
					CHARGER/BATTERY PACK			
954		06/24 AP		11/02/23	0144967 US BANK	143.64		12/08/23
					B&H PHOTO 800-606-6969			
					TRIPOD QR PLATE			
					ACCOUNT TOTAL	335.88	.00	335.88
254-1088-431.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)								
954		06/24 AP		11/01/23	0144967 US BANK	30.00		12/08/23
					FSP*FINKBINE/BUMP'S RESTA			
					MEAL:CF STATE VB-MIKE			
954		06/24 AP		11/01/23	0144967 US BANK	40.61		12/08/23
					TST* COACHS CORNER SPORT			
					MEAL:CF STATE VB-MIKE			
954		06/24 AP		10/30/23	0144967 US BANK	46.28		12/08/23
					TACO TICO			
					MEAL:CF STATE XC-MIKE/JER			
					ACCOUNT TOTAL	116.89	.00	116.89
254-1088-431.89-18 MISCELLANEOUS SERVICES / COMMUNITY PROGRAMMING								
969		06/24 AP		11/17/23	0000000 IOWA GIRLS'HIGH SCHOOL ATHLET	750.00		12/12/23
					STREAMING 10/24 V-BALL			
					CF V. WATERLOO WEST			
					ACCOUNT TOTAL	750.00	.00	750.00
254-1088-431.93-01 EQUIPMENT / EQUIPMENT								
954		06/24 AP		10/30/23	0144967 US BANK	128.62		12/08/23
					AMZN MKTP US*457B75YZ3			
					CONNECTOR/POWER SUPPLY			
954		06/24 AP		10/26/23	0144967 US BANK	116.58		12/08/23
					B&H PHOTO 800-606-6969			
					WDM MEDIA CONVERTER			
954		06/24 AP		10/24/23	0144967 US BANK	2,381.40		12/08/23
					B&H PHOTO 800-606-6969			
					TRIPOD LEGS W/ SPREADER			
					ACCOUNT TOTAL	2,626.60	.00	2,626.60
					FUND TOTAL	4,017.74	.00	4,017.74

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FUND 258 PARKING FUND											
258-5531-435.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
969		06/24 AP		12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	.85		12/12/23		
		10-KEY PAPER, LEGAL PADS									
969		06/24 AP		12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	1.14		12/12/23		
		COPY PAPER									
969		06/24 AP		11/29/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.12		12/12/23		
		TABLOID PAPER									
936		06/24 AP		11/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	3.90		12/12/23		
		AAA BATTERIES, GEL PENS, 2" BINDERS									
936		06/24 AP		11/28/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	2.28		12/12/23		
		COPY PAPER									
		ACCOUNT TOTAL						10.29	.00	10.29	
258-5531-435.72-17 OPERATING SUPPLIES / UNIFORMS											
954		06/24 AP		11/13/23	0144967	US BANK	89.95		12/08/23		
		AMAZON.COM*W25P43FD3 ICE CLEATS									
		ACCOUNT TOTAL						89.95	.00	89.95	
258-5531-435.81-48 PROFESSIONAL SERVICES / CONTRACT SERVICES											
969		06/24 AP		11/30/23	0000000	IPS GROUP, INC	2,873.60		12/12/23		
		PARKING CITATION FEES NOVEMBER 2023									
969		06/24 AP		11/30/23	0000000	IPS GROUP, INC	145.03		12/12/23		
		GATEWAY FEES-NOVEMBER'23 (2 PAY STATIONS)									
969		06/24 AP		10/31/23	0000000	IPS GROUP, INC	3,212.85		12/12/23		
		PARKING CITATION FEES OCTOBER 2023									
		ACCOUNT TOTAL						6,231.48	.00	6,231.48	
		FUND TOTAL						6,331.72	.00	6,331.72	
FUND 261 TOURISM & VISITORS											
261-2291-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES											
950		06/24 AP		11/21/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	53.93		12/12/23		
		COPY PAPER 8.5X11									
		ACCOUNT TOTAL						53.93	.00	53.93	
261-2291-423.73-53 OTHER SUPPLIES / WEBSITE/CRM											
954		06/24 AP		10/23/23	0144967	US BANK	119.99		12/08/23		
		CANVA* I03944-61926456 CANVA RENEWAL									
		ACCOUNT TOTAL						119.99	.00	119.99	

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FUND 261 TOURISM & VISITORS										
261-2291-423.73-54 OTHER SUPPLIES / PROMOTIONAL ITEMS										
954		06/24 AP		11/16/23	0144967	US BANK	18.98		12/08/23	
					AMZN MKTP US*TC9U33AN3	50 LANYARDS FOR ID BADGES				
					ACCOUNT TOTAL		18.98	.00	18.98	
261-2291-423.73-55 OTHER SUPPLIES / MEDIA										
954		06/24 AP		11/10/23	0144967	US BANK	8.46		12/08/23	
					FACEBK W8N7MT3GB2	MOXIE Q1 TRAFFIC HOTELS				
954		06/24 AP		11/10/23	0144967	US BANK	92.21		12/08/23	
					FACEBK YD9HXTTFB2	MOXIE Q1 TRAFFIC HOTELS				
954		06/24 AP		11/02/23	0144967	US BANK	273.77		12/08/23	
					GOOGLE*ADS4363039278	Q1 HOTELS 235 CLICKS				
954		06/24 AP		10/30/23	0144967	US BANK	175.00		12/08/23	
					FACEBK NRXEXT7GB2	MOXIE Q1 TRAFFIC HOTELS				
					ACCOUNT TOTAL		549.44	.00	549.44	
261-2291-423.73-57 OTHER SUPPLIES / GIFT SHOP										
950		06/24 AP		11/27/23	0000000	CEDAR FALLS HISTORICAL SOCIET	51.30		12/12/23	
					ITEMS SOLD BETWEEN	07/01/22-11/27/23				
950		06/24 AP		11/27/23	0000000	STURGIS FALLS CELEBRATION, IN	36.00		12/12/23	
					ITEMS SOLD BETWEEN	07/01/22-06/30/23				
950		06/24 AP		11/27/23	0000000	DOLGENER, ALICE	63.75		12/12/23	
					ITEMS SOLD BETWEEN	07/01/22-06/30/23				
950		06/24 AP		11/27/23	0000000	COLLEGE HILL ARTS FESTIVAL	54.00		12/12/23	
					ITEMS SOLD BETWEEN	07/01/22-06/30/23				
					ACCOUNT TOTAL		205.05	.00	205.05	
261-2291-423.85-51 UTILITIES / EVENTS, BIDS, & SPONSORS										
950		06/24 AP		12/04/23	0000000	IOWA TRAVEL INDUSTRY PARTNERS	150.00		12/12/23	
					ILEAD TABLE SPONSORSHIP					
					ACCOUNT TOTAL		150.00	.00	150.00	
261-2291-423.85-52 UTILITIES / TOURISM MARKETING GRANTS										
950		06/24 AP		12/04/23	0000000	IRON ELITE WRESTLING	1,500.00		12/12/23	
					CV CLASSIC 11/4-5/2023 &	CV WINTR CLASSC 12/1-3/23				
					ACCOUNT TOTAL		1,500.00	.00	1,500.00	
261-2291-423.88-43 OUTSIDE AGENCIES / COMMUNITY BETTERMENT GRTS										
950		06/24 AP		11/17/23	0000000	NAGLE SIGNS INC.	11,046.28		12/12/23	
					IHSAA FOOTBALL BANNERS/	INSTALL/REMOVAL				

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FUND 261 TOURISM & VISITORS									
261-2291-423.88-43 OUTSIDE AGENCIES / COMMUNITY BETTERMENT GRTS						continued			
ACCOUNT TOTAL						11,046.28	.00	11,046.28	
261-2291-423.93-01 EQUIPMENT / EQUIPMENT									
954		06/24 AP		10/24/23	0144967 US BANK	109.36		12/08/23	
					AMAZON.COM*118X259G3 2 HEAVY DUTY CROWD CONTRL				
ACCOUNT TOTAL						109.36	.00	109.36	
FUND TOTAL						13,753.03	.00	13,753.03	
FUND 262 SENIOR SERVICES & COMM CT									
262-1092-423.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
959		06/24 AP		10/31/23	0144967 US BANK	24.44		12/08/23	
					AMAZON.COM*0443S76N3 NAME TAG STICKERS				
ACCOUNT TOTAL						24.44	.00	24.44	
262-1092-423.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
959		06/24 AP		11/03/23	0144967 US BANK	73.98		12/08/23	
					AMZN MKTP US*CH52B4TB3 CREAMER & MAHJONG SET				
959		06/24 AP		10/27/23	0144967 US BANK	32.26		12/08/23	
					AMAZON.COM*997P88BP3 DECAF & REGULAR COFFEE				
ACCOUNT TOTAL						106.24	.00	106.24	
262-1092-423.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE									
874		06/24 AP		11/22/23	0000000 WILSON RESTAURANT SUPPLY, INC	247.50		12/12/23	
					COFFEE MAKER REPAIR				
					PROJECT#: 062508				
ACCOUNT TOTAL						247.50	.00	247.50	
262-1092-423.89-08 MISCELLANEOUS SERVICES / BUS TRIPS/PROGRAMMING									
954		06/24 AP		11/15/23	0144967 US BANK	99.99		12/08/23	
					AMZN MKTP US*GA6CX1E13 ROKU ULTRA-COMM. CTR				
ACCOUNT TOTAL						99.99	.00	99.99	
FUND TOTAL						478.17	.00	478.17	

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								POST DT
FUND 291 POLICE FORFEITURE FUND								
FUND 292 POLICE RETIREMENT FUND								
FUND 293 FIRE RETIREMENT FUND								
FUND 294 LIBRARY RESERVE								
FUND 295 SOFTBALL PLAYER CAPITAL								
295-2253-423.92-01					STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
893		05/24	AP	08/18/23	0144280 MILLER FENCE CO., INC.	3,028.14		12/01/23
					BALL FIELD FENCE REPAIR CIP #66			
ACCOUNT TOTAL						3,028.14	.00	3,028.14
FUND TOTAL						3,028.14	.00	3,028.14
FUND 296 GOLF CAPITAL								
FUND 297 REC FACILITIES CAPITAL								
297-2253-423.92-01					STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
893		05/24	AP	10/27/23	0144809 NELSON & SCHAEFER CONSTRUCTIO	11,830.00		12/01/23
					FRONT DESK REMODEL KAY-RAY FUND			
954		06/24	AP	10/27/23	0144967 US BANK	688.11		12/08/23
893		05/24	AP	10/25/23	0144761 THE WEBSTAIRANT STORE INC	8,068.20		12/01/23
					VOLLEYBALL POLES CIP #68			
893		05/24	AP	10/25/23	0144596 ALLIED GLASS PRODUCTS	1,088.00		12/01/23
					WEIGHTROOM MIRRORS CIP			
893		05/24	AP	10/18/23	0144681 MOORE & CO INTERIORS	400.00		12/01/23
					COUNTERTOP MATERIALS FRONT DESK-KAY RAY FUND			
893		05/24	AP	10/17/23	0144724 STICKFORT ELECTRIC CO., INC.	2,920.00		12/01/23
					MOTOR ELECTRICAL UPGRADE AQUATIC CENTER CIP #77			
893		05/24	AP	10/05/23	0144718 SHERWIN-WILLIAMS COMPANY	120.65		12/01/23
					PAINT & PRIMER FRONT DESK-KAY RAY FUND			
893		05/24	AP	09/28/23	0144533 MENARDS-CEDAR FALLS	407.48		12/01/23
					NTWK CABLE/JACKS/GANG BOX REC CTR FRONT DESK-KAYRAY			
893		05/24	AP	07/19/23	0144169 SHERWIN-WILLIAMS COMPANY	9,907.20		12/01/23
					MPR FLOORING FRONT DESK-KAY RAY FUND			
ACCOUNT TOTAL						35,429.64	.00	35,429.64
FUND TOTAL						35,429.64	.00	35,429.64
FUND 298 HEARST CAPITAL								
298-2280-423.92-01					STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS			
871		06/24	AP	11/30/23	0000000 OPN ARCHITECTS	1,440.00		12/12/23
					HEARST 2.0 MASTER PLAN NOVEMBER			
871		06/24	AP	09/30/23	0000000 OPN ARCHITECTS	1,080.00		12/12/23
					HEARST 2.0 MASTER PLAN SEPTEMBER INVOICE			
ACCOUNT TOTAL						2,520.00	.00	2,520.00

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GROUP	PO	ACCTG	---	TRANSACTION---					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 298 HEARST CAPITAL									
					FUND TOTAL		2,520.00	.00	2,520.00
FUND 311 DEBT SERVICE FUND									
FUND 402 WASHINGTON PARK FUND									
FUND 404 FEMA									
FUND 405 FLOOD RESERVE FUND									
405-1220-431.98-43 CAPITAL PROJECTS / CEDAR RIVER REC IMPROVE									
	926	06/24 AP		12/05/23	0000000	PETERSON CONTRACTORS	76,439.56		12/12/23
					3290-CEDAR RIVER REC				
	PROJECT#:				023290				
	926	06/24 AP		12/01/23	0000000	RIVERWISE ENGINEERING, LLC	20,714.00		12/12/23
					3290-CEDAR RIVER REC				
	PROJECT#:				023290				
	926	06/24 AP		11/28/23	0000000	FOWLKES TREE AND STUMP REMOVA	6,697.00		12/12/23
					3290-CEDAR RIVER REC	RIVERBANK TREE REMOVAL			
	PROJECT#:				023290				
					ACCOUNT TOTAL		103,850.56	.00	103,850.56
					FUND TOTAL		103,850.56	.00	103,850.56
FUND 407 VISION IOWA PROJECT									
FUND 408 STREET IMPROVEMENT FUND									
FUND 410 CORONAVIRUS LOCAL RELIEF									
410-1220-431.96-78 SEWER BOND PROJECTS / NUTRIENT REMOV/FAC PLAN									
	948	06/24 AP		11/13/23	0000000	STRAND ASSOCIATES, INC.	12,367.60		12/12/23
					WRF UPGRADES-PROF SERVICE				
	PROJECT#:				023322				
					ACCOUNT TOTAL		12,367.60	.00	12,367.60
					FUND TOTAL		12,367.60	.00	12,367.60
FUND 430 2004 TIF BOND									
430-1220-431.97-64 TIF BOND PROJECTS / VIKING ROAD EXTENSION									
	926	06/24 AP		11/29/23	0000000	SNYDER & ASSOCIATES, INC.	2,100.04		12/12/23
					3189-W VIKING IND PARK	THROUGH 10/31/23 SURVEY			
	PROJECT#:				023189				
					ACCOUNT TOTAL		2,100.04	.00	2,100.04
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES									
	968	06/24 AP		11/30/23	0000000	AHLERS AND COONEY, P.C.	85.50		12/12/23
					LGL:CONTESTED SERV. AREA	10/05/23,11/10/23			

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FUND 430 2004 TIF BOND									
430-1220-431.97-83 TIF BOND PROJECTS / TIF LEGAL FEES							continued		
ACCOUNT TOTAL							85.50	.00	85.50
430-1220-431.97-96 TIF BOND PROJECTS / PRAIRIE PRKWY & VIKING RD									
926		06/24 AP		11/29/23	0000000	SNYDER & ASSOCIATES, INC. THROUGH 10/31/23	60,278.38		12/12/23
PROJECT#: 023308									
926		06/24 AP		10/27/23	0000000	SNYDER & ASSOCIATES, INC. THROUGH 09/30/23	30,401.07		12/12/23
PROJECT#: 023308									
ACCOUNT TOTAL							90,679.45	.00	90,679.45
430-1220-431.98-48 CAPITAL PROJECTS / HUDSON ROAD/RIDGEWAY INT									
926		06/24 AP		12/01/23	0000000	KW ELECTRIC, INC. 3294-VARIOUS INTERSECTION	17,603.50		12/12/23
PROJECT#: 023294									
ACCOUNT TOTAL							17,603.50	.00	17,603.50
FUND TOTAL							110,468.49	.00	110,468.49
FUND 431 2014 BOND									
FUND 432 2003 BOND									
FUND 433 2001 TIF									
FUND 434 2000 BOND									
FUND 435 1999 TIF									
FUND 436 2012 BOND									
FUND 437 2018 BOND									
FUND 438 2020 BOND FUND									
438-1220-431.98-83 CAPITAL PROJECTS / CEDAR HGTS DRIVE RECON									
926		06/24 AP		11/29/23	0000000	SNYDER & ASSOCIATES, INC. THROUGH 10/31/23	11,690.15		12/12/23
PROJECT#: 023171									
926		06/24 AP		11/29/23	0000000	SNYDER & ASSOCIATES, INC. THROUGH 10/31/23 SURVEY	1,390.50		12/12/23
PROJECT#: 023171									
926		06/24 AP		11/27/23	0000000	MATTHIAS LANDSCAPING CO. HUNTINGTON RAB TREE	550.00		12/12/23
PROJECT#: 023171									
ACCOUNT TOTAL							13,630.65	.00	13,630.65
438-1220-431.98-87 CAPITAL PROJECTS / SLOPE REPAIR									

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FUND 438 2020 BOND FUND										
438-1220-431.98-87 CAPITAL PROJECTS / SLOPE REPAIR						continued				
	926	06/24 AP		11/16/23	0000000	AECOM TECHNICAL SERVICES, INC	4,660.85			12/12/23
						3256-GREENWOOD CEM SLOPE				
						10/14-11/10/23				
						PROJECT#: 023256				
						ACCOUNT TOTAL	4,660.85	.00	4,660.85	
						FUND TOTAL	18,291.50	.00	18,291.50	
FUND 439 2022 BOND FUND										
439-1220-431.98-96 CAPITAL PROJECTS / FINANCIAL SYSTEM										
	893	05/24 AP		10/13/23	0144618	CENTRALSQUARE TECHNOLOGIES, L		167,892.40		12/01/23
						PROJ. NO./DESCRIP.CORRECT				
						NEW FINANCE SYSTEM				
	893	05/24 AP		10/13/23	0144618	CENTRALSQUARE TECHNOLOGIES, L	167,892.40			12/01/23
						FINANCE ENTERPRISE				
						SETUP/IMPLEMENTATION				
						PROJECT#: 012022				
						ACCOUNT TOTAL	167,892.40	167,892.40	.00	
						FUND TOTAL	167,892.40	167,892.40	.00	
FUND 443 CAPITAL PROJECTS										
443-1220-431.98-81 CAPITAL PROJECTS / PICKLE BALL COURTS										
	874	06/24 AP		11/16/23	0000000	BENTON'S READY MIX CONCRETE,	1,332.00			12/12/23
						ORCHARD HILL				
						PROJECT#: 023331				
						ACCOUNT TOTAL	1,332.00	.00	1,332.00	
443-1220-431.98-88 CAPITAL PROJECTS / ASHWORTH DR TO HUDSON RD										
	926	06/24 AP		11/20/23	0000000	CEDAR FALLS UTILITIES	7,200.00			12/12/23
						3244-ASHWORTH DR EXT.				
						STREET LIGHT INSTALL				
						PROJECT#: 023244				
						ACCOUNT TOTAL	7,200.00	.00	7,200.00	
						FUND TOTAL	8,532.00	.00	8,532.00	

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FUND 472 PARKADE RENOVATION									
FUND 473 SIDEWALK ASSESSMENT									
FUND 483 ECONOMIC DEVELOPMENT									
FUND 484 ECONOMIC DEVELOPMENT LAND									
FUND 541 2018 STORM WATER BONDS									
FUND 544 2008 SEWER BONDS									
FUND 545 2018 SEWER BONDS									
FUND 546 SEWER IMPROVEMENT FUND									
FUND 547 SEWER RESERVE FUND									
FUND 548 1997 SEWER BOND FUND									
FUND 549 1992 SEWER BOND FUND									
FUND 550 2000 SEWER BOND FUND									
FUND 551 REFUSE FUND									
551-6675-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
933		06/24	AP	11/28/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	48.41		12/12/23	
					PENS AND MOUSE PAD				
933		06/24	AP	11/15/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	16.54		12/12/23	
					PENS, PLANNER AND PAPER				
					ACCOUNT TOTAL	64.95	.00	64.95	
551-6685-426.81-20 PROFESSIONAL SERVICES / HUMANE SOCIETY									
955		06/24	AP	12/01/23	0000000 WATERLOO, CITY OF	712.95		12/12/23	
					DEER DISPOSAL;11/1-11/30				
					ACCOUNT TOTAL	712.95	.00	712.95	
551-6685-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
933		06/24	AP	11/15/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	29.77		12/12/23	
					PENS, PLANNER AND PAPER				
					ACCOUNT TOTAL	29.77	.00	29.77	
551-6685-436.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
921		06/24	AP	11/30/23	0000000 CULLIGAN WATER CONDITIONING	7.75		12/04/23	
					WATER AT TRANSFER				
921		06/24	AP	11/30/23	0000000 CULLIGAN WATER CONDITIONING	15.50		12/04/23	
					WATER AT TRANSFER				
927		06/24	AP	11/30/23	0000000 CULLIGAN WATER CONDITIONING	7.75		12/12/23	
					WATER AT TRANSFER 11/29				
927		06/24	AP	11/30/23	0000000 CULLIGAN WATER CONDITIONING	15.50		12/12/23	
					WATER AT TRANSFER 11/13				
928		06/24	AP	11/30/23	0000000 CULLIGAN WATER CONDITIONING		7.75	12/04/23	
					WATER AT TRANSFER POSTED IN ERROR,SEE GP927				
928		06/24	AP	11/30/23	0000000 CULLIGAN WATER CONDITIONING		15.50	12/04/23	
					WATER AT TRANSFER POSTED IN ERROR,SEE GP927				
					ACCOUNT TOTAL	46.50	23.25	23.25	

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FUND 551 REFUSE FUND									
551-6685-436.72-17 OPERATING SUPPLIES / UNIFORMS									
921		06/24	AP	11/27/23	0000000	SERVICEWEAR APPAREL, INC.		58.64	12/04/23
						CREDIT FOR UNIFORMS			
927		06/24	AP	11/27/23	0000000	SERVICEWEAR APPAREL, INC.		58.64	12/12/23
						CREDIT-UNIFORMS REFUSE			
928		06/24	AP	11/27/23	0000000	SERVICEWEAR APPAREL, INC.	58.64		12/04/23
						POSTED IN ERROR,SEE GP927			
921		06/24	AP	11/14/23	0000000	SERVICEWEAR APPAREL, INC.	124.28		12/04/23
						UNIFORMS FOR REFUSE			
927		06/24	AP	11/14/23	0000000	SERVICEWEAR APPAREL, INC.	124.28		12/12/23
						UNIFORMS FOR REFUSE			
928		06/24	AP	11/14/23	0000000	SERVICEWEAR APPAREL, INC.		124.28	12/04/23
						POSTED IN ERROR,SEE GP927			
921		06/24	AP	11/09/23	0000000	SERVICEWEAR APPAREL, INC.		175.92	12/04/23
						CREDIT FOR UNIFORMS REFUS			
927		06/24	AP	11/09/23	0000000	SERVICEWEAR APPAREL, INC.		175.92	12/12/23
						CREDIT-UNIFORMS REFUSE			
928		06/24	AP	11/09/23	0000000	SERVICEWEAR APPAREL, INC.	175.92		12/04/23
						CREDIT FOR UNIFORMS REFUS			
921		06/24	AP	10/20/23	0000000	SERVICEWEAR APPAREL, INC.	216.08		12/04/23
						UNIFORMS FOR REFUSE			
927		06/24	AP	10/20/23	0000000	SERVICEWEAR APPAREL, INC.	216.08		12/12/23
						UNIFORMS FOR REFUSE			
928		06/24	AP	10/20/23	0000000	SERVICEWEAR APPAREL, INC.		216.08	12/04/23
						UNIFORMS FOR REFUSE			
						POSTED IN ERROR,SEE GP927			
						ACCOUNT TOTAL	915.28	809.48	105.80
551-6685-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
969		06/24	AP	12/01/23	0000000	BROWN'S SHOE FIT	149.99		12/12/23
						SAFETY SHOES-J BRADY			
						P.O. 56916			
						ACCOUNT TOTAL	149.99	.00	149.99
551-6685-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
949		06/24	AP	10/31/23	0000000	NAPA AUTO PARTS	103.76		12/12/23
						NAPA PARTS			
						ACCOUNT TOTAL	103.76	.00	103.76
551-6685-436.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
874		06/24	AP	11/10/23	0000000	U.S. CELLULAR	279.36		12/12/23
						SECURITY CAMERA DATA FEES			
						ACCOUNT TOTAL	279.36	.00	279.36

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GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	----TRANSACTION---- NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 551 REFUSE FUND									
551-6685-436.83-06						TRANSPORTATION&EDUCATION / EDUCATION			
954		06/24	AP	10/25/23	0144967	US BANK	895.00		12/08/23
						SQ *NORTHLAND CDL TRAININ			
						REG:CDL TRAINING-REDDEL			
						ACCOUNT TOTAL	895.00	.00	895.00
551-6685-436.86-36						REPAIR & MAINTENANCE / TRANSFER STATION MAINT.			
933		06/24	AP	11/28/23	0000000	CHRISTIE DOOR COMPANY	175.00		12/12/23
						OVERHEAD DOOR RECYCLING			
						CENTER			
874		06/24	AP	11/16/23	0000000	ECHO GROUP, INC.	2,490.72		12/12/23
						LIGHTS FOR WATER PIT AT			
						TRANSFER ST			
						ACCOUNT TOTAL	2,665.72	.00	2,665.72
551-6685-436.86-37						REPAIR & MAINTENANCE / REFUSE CART TRACKING SW			
921		06/24	AP	11/30/23	0000000	ROUTEWARE, INC.	14,892.96		12/04/23
						ROUTEWATE SUBSCRIPTION			
						1ST QUARTER			
927		06/24	AP	11/30/23	0000000	ROUTEWARE, INC.	14,892.96		12/12/23
						SERVICE & SUPPORT FEES			
						1ST QUARTER 2024			
928		06/24	AP	11/30/23	0000000	ROUTEWARE, INC.		14,892.96	12/04/23
						ROUTEWATE SUBSCRIPTION			
						POSTED IN ERROR,SEE GP927			
874		06/24	AP	11/21/23	0000000	ROUTEWARE, INC.	1,449.68		12/12/23
						RFID HARDWARE			
						ACCOUNT TOTAL	31,235.60	14,892.96	16,342.64
551-6685-436.87-02						RENTALS / MATERIAL DISPOSAL/HANDLIN			
921		06/24	AP	12/01/23	0000000	WEIKERT IRON AND METAL	3,115.00		12/04/23
						APPLIANCE RECYCLING			
927		06/24	AP	12/01/23	0000000	WEIKERT IRON AND METAL	3,115.00		12/12/23
						APPLIANCE RECYCLING			
928		06/24	AP	12/01/23	0000000	WEIKERT IRON AND METAL		3,115.00	12/04/23
						APPLIANCE RECYCLING			
						POSTED IN ERROR,SEE GP927			
949		06/24	AP	12/01/23	0000000	T & W GRINDING	22,750.48		12/12/23
						COMPOST MGMT CONTRACT			
						10/1-12/31/24			
874		06/24	AP	11/22/23	0000000	SAM ANNIS & CO.	21.85		12/12/23
						PROPANE TANK REFILL			
933		06/24	AP	11/18/23	0000000	LIBERTY TIRE RECYCLING, LLC	905.63		12/12/23
						SCRAP TIRE RECYCLING			
874		06/24	AP	11/17/23	0000000	MIDWEST ELECTRONIC RECOVERY	614.95		12/12/23
						COMPUTER RECYCLING			
						ACCOUNT TOTAL	30,522.91	3,115.00	27,407.91
						FUND TOTAL	67,621.79	18,840.69	48,781.10

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GROUP NBR	PO NBR	ACCTG PER.	CD	---TRANSACTION--- DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE POST DT
FUND 552 SEWER RENTAL FUND									
552-6665-436.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
933		06/24	AP	11/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	8.82		12/12/23
						PENS, PLANNER AND PAPER			
954		06/24	AP	10/25/23	0144967	US BANK	48.97		12/08/23
						AMZN MKTP US*SM60B4GW3 SHELVES FOR WATER REC			
						ACCOUNT TOTAL	57.79	.00	57.79
552-6665-436.72-05 OPERATING SUPPLIES / GAS & OIL									
948		06/24	AP	11/21/23	0000000	ARNOLD MOTOR SUPPLY, LLP	101.98		12/12/23
						COMPRESSOR OIL			
						ACCOUNT TOTAL	101.98	.00	101.98
552-6665-436.72-16 OPERATING SUPPLIES / TOOLS									
948		06/24	AP	11/29/23	0000000	O'DONNELL ACE HARDWARE	67.98		12/12/23
						BROOM AND LOPPERS			
						ACCOUNT TOTAL	67.98	.00	67.98
552-6665-436.72-17 OPERATING SUPPLIES / UNIFORMS									
921		06/24	AP	11/14/23	0000000	SERVICEWEAR APPAREL, INC.	386.34		12/04/23
						UNIFORMS FOR WATER REC			
927		06/24	AP	11/14/23	0000000	SERVICEWEAR APPAREL, INC.	386.34		12/12/23
						UNIFORMS FOR WATER REC			
928		06/24	AP	11/14/23	0000000	SERVICEWEAR APPAREL, INC.		386.34	12/04/23
						UNIFORMS FOR WATER REC			
						POSTED IN ERROR,SEE GP927			
921		06/24	AP	11/09/23	0000000	SERVICEWEAR APPAREL, INC.		108.04	12/04/23
						CREDIT FOR UNIFORMS WATER			
						REC			
927		06/24	AP	11/09/23	0000000	SERVICEWEAR APPAREL, INC.		108.04	12/12/23
						CREDIT-UNIFORMS WATER REC			
928		06/24	AP	11/09/23	0000000	SERVICEWEAR APPAREL, INC.	108.04		12/04/23
						CREDIT FOR UNIFORMS WATER			
						POSTED IN ERROR,SEE GP927			
						ACCOUNT TOTAL	880.72	602.42	278.30
552-6665-436.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES									
969		06/24	AP	12/01/23	0000000	THOMPSON SHOES	150.00		12/12/23
						SAFETY SHOES-J NORTHRUP			
						P.O. 56918			
969		06/24	AP	12/01/23	0000000	THOMPSON SHOES	153.00		12/12/23
						SAFETY SHOES-K LEWIS			
						P.O. 56919			
948		06/24	AP	11/28/23	0000000	CAMPBELL SUPPLY WATERLOO	211.88		12/12/23
						SCRUBS			
948		06/24	AP	11/27/23	0000000	GRAINGER PARTS	121.14		12/12/23
						DISP GLOVES			
						ACCOUNT TOTAL	636.02	.00	636.02

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GROUP	PO	ACCTG	---TRANSACTION---			DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD	DATE	NUMBER			POST DT	
FUND 552 SEWER RENTAL FUND									
552-6665-436.73-05 OTHER SUPPLIES / OPERATING EQUIPMENT									
948		06/24	AP	11/20/23	0000000	HUPP ELECTRIC MOTORS	450.00	12/12/23	
						VFD REPLACEMENT			
948		06/24	AP	11/13/23	0000000	GRAINGER PARTS	621.44	12/12/23	
						BOILER BOOSTER PUMP			
949		06/24	AP	10/31/23	0000000	NAPA AUTO PARTS	981.86	12/12/23	
						NAPA PARTS			
948		06/24	AP	10/25/23	0000000	FERGUSON ENTERPRISES, INC.	181.97	12/12/23	
						PLUMBING PLANT			
ACCOUNT TOTAL							2,235.27	.00	2,235.27
552-6665-436.73-06 OTHER SUPPLIES / BUILDING REPAIR									
948		06/24	AP	11/16/23	0000000	MENARDS-CEDAR FALLS	66.37	12/12/23	
						DRIVEWAY MARKERS			
ACCOUNT TOTAL							66.37	.00	66.37
552-6665-436.73-31 OTHER SUPPLIES / LAB SUPPLIES & EQUIPMENT									
948		06/24	AP	11/22/23	0000000	NORTH CENTRAL LABORATORIES	518.39	12/12/23	
						SODIUM HYDROXIDE,BORIC ACID,BORATE BUFFER			
954		06/24	AP	11/20/23	0144967	US BANK	69.56	12/08/23	
						LABSTRONG CORPORATION			
948		06/24	AP	11/14/23	0000000	GRAINGER PARTS	33.04	12/12/23	
						LAB BEAKERS			
948		06/24	AP	11/09/23	0000000	GRAINGER PARTS	25.64	12/12/23	
						LAB BEAKERS			
ACCOUNT TOTAL							646.63	.00	646.63
552-6665-436.73-68 OTHER SUPPLIES / POLYMER									
948		06/24	AP	11/30/23	0000000	MSD ENVIRONMENTAL SERVICES, I	5,065.28	12/12/23	
						POLYMER			
ACCOUNT TOTAL							5,065.28	.00	5,065.28
552-6665-436.74-19 SEWER SUPPLIES / BARRICADES & FLASH-SEWER									
948		06/24	AP	11/17/23	0000000	O'DONNELL ACE HARDWARE	29.38	12/12/23	
						CAUTION TAPE			
ACCOUNT TOTAL							29.38	.00	29.38
552-6665-436.74-27 SEWER SUPPLIES / IOWA ONE CALL									
874		06/24	AP	11/17/23	0000000	IOWA ONE CALL	502.20	12/12/23	
						ONE CALLS OCTOBER 2023			

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NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE	
									POST DT	
FUND 552 SEWER RENTAL FUND										
552-6665-436.74-27 SEWER SUPPLIES / IOWA ONE CALL continued										
ACCOUNT TOTAL							502.20	.00	502.20	
552-6665-436.74-36 SEWER SUPPLIES / SUPPLIES/SANITARY SEWERS										
874		06/24	AP	11/21/23	0000000	BENTON'S READY MIX CONCRETE, BOX OUT	243.13		12/12/23	
948		06/24	AP	11/09/23	0000000	VAN METER, INC.	27.21		12/12/23	
CH ELECTRICAL SUPPLIES										
948		06/24	AP	11/07/23	0000000	VAN METER, INC.	72.38		12/12/23	
CH ELECTRICAL										
948		06/24	AP	11/07/23	0000000	VAN METER, INC.	130.50		12/12/23	
CH ELECTRICAL										
948		06/24	AP	11/07/23	0000000	VAN METER, INC.	783.00		12/12/23	
CH ELECTRICAL										
948		06/24	AP	11/02/23	0000000	VAN METER, INC.	2.93		12/12/23	
CH ELECTRICAL										
948		06/24	AP	11/02/23	0000000	VAN METER, INC.	70.63		12/12/23	
CH ELECTRICAL										
ACCOUNT TOTAL							1,329.78	.00	1,329.78	
552-6665-436.83-04 TRANSPORTATION&EDUCATION / DUES & MEMBERSHIPS										
948		06/24	AP	11/30/23	0000000	IOWA DEPT-NATURAL RESOURCES JAMES DIETZ OPERATOR	80.00		12/12/23	
ACCOUNT TOTAL							80.00	.00	80.00	
552-6665-436.86-01 REPAIR & MAINTENANCE / REPAIR & MAINTENANCE										
948		06/24	AP	11/16/23	0000000	PLUMB TECH INC. HEAT PUMP REPAIR	80.00		12/12/23	
ACCOUNT TOTAL							80.00	.00	80.00	
552-6665-436.86-29 REPAIR & MAINTENANCE / LAB & TESTING										
948		06/24	AP	11/29/23	0000000	TESTAMERICA LABORATORIES, INC LAB ANALYSIS	366.00		12/12/23	
948		06/24	AP	11/27/23	0000000	MICROBAC LABORATORIES, INC LAB ANALYSIS	139.00		12/12/23	
ACCOUNT TOTAL							505.00	.00	505.00	
552-6665-436.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
948		06/24	AP	12/02/23	0000000	UNITED PARCEL SERVICE WATER REC SHIPPING	278.76		12/12/23	

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FUND 552 SEWER RENTAL FUND									
552-6665-436.92-01					STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS				
948		06/24 AP		11/30/23	0000000 MICROBAC LABORATORIES, INC	1,791.75		12/12/23	
				11/9	WW CHARACTERIZATION				
					PROJECT#: 023322				
948		06/24 AP		11/30/23	0000000 MICROBAC LABORATORIES, INC	1,791.75		12/12/23	
				11/7	WW CHARACTERIZATION				
					PROJECT#: 023322				
948		06/24 AP		11/22/23	0000000 MICROBAC LABORATORIES, INC	1,817.40		12/12/23	
				11/1	WW CHARACTERIZATION				
					PROJECT#: 023322				
948		06/24 AP		11/22/23	0000000 MICROBAC LABORATORIES, INC	1,817.40		12/12/23	
				10/31	WW CHARACTERIZATION				
					PROJECT#: 023322				
948		06/24 AP		11/22/23	0000000 MICROBAC LABORATORIES, INC	1,817.40		12/12/23	
				10/30	WW CHARACTERIZATION				
					PROJECT#: 023322				
948		06/24 AP		11/21/23	0000000 MICROBAC LABORATORIES, INC	1,791.75		12/12/23	
				10/23	WW CHARACTERIZATION				
					PROJECT#: 023322				
					ACCOUNT TOTAL	11,106.21	.00	11,106.21	
					FUND TOTAL	23,390.61	602.42	22,788.19	
FUND 553 2004 SEWER BOND									
FUND 555 STORM WATER UTILITY									
555-6630-432.72-01					OPERATING SUPPLIES / OPERATING SUPPLIES				
936		06/24 AP		11/28/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	1.56		12/12/23	
					AAA BATTERIES, GEL PENS, 2" BINDERS				
936		06/24 AP		11/28/23	0000000 OFFICE EXPRESS OFFICE PRODUCT	1.90		12/12/23	
					COPY PAPER				
					ACCOUNT TOTAL	3.46	.00	3.46	
555-6630-432.73-34 OTHER SUPPLIES / STORM SEWERS									
874		06/24 AP		11/14/23	0000000 COLEMAN MOORE COMPANY	2,210.96		12/12/23	
					WYNNEWOOD CULVERT				
874		06/24 AP		11/14/23	0000000 LEYMASTER TILE, RUSTY	27.01		12/12/23	
					BARRINGTON SUBDRAIN				
					ACCOUNT TOTAL	2,237.97	.00	2,237.97	
					FUND TOTAL	2,241.43	.00	2,241.43	

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									POST DT
FUND 570 SEWER ASSESSMENT									
FUND 606 DATA PROCESSING FUND									
606-1078-441.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
969		06/24	AP	12/01/23	0000000	OFFICE EXPRESS OFFICE PRODUCT COPY PAPER	1.14		12/12/23
ACCOUNT TOTAL							1.14	.00	1.14
606-1078-441.72-01 OPERATING SUPPLIES / OPERATING SUPPLIES									
954		06/24	AP	11/14/23	0144967	US BANK	374.00		12/08/23
						DEEPNET SECURITY			
						MFA TOKENS, READER			
954		06/24	AP	11/08/23	0144967	US BANK	17.25		12/08/23
						AMZN MKTP US*4290X7GU3			
						USB CHARGING BLOCKS			
954		06/24	AP	11/03/23	0144967	US BANK	93.91		12/08/23
						AMZN MKTP US*9W8HW7GS3			
						PHONE CHARGERS/ADAPTERS			
954		06/24	AP	10/25/23	0144967	US BANK	35.72		12/08/23
						AMZN MKTP US*9U3VR2PG3			
						USB CABLES/POWER CORD-TV			
954		06/24	AP	10/23/23	0144967	US BANK	34.17		12/08/23
						AMZN MKTP US*0822Q8043			
						POWER STRIPS-REC CTR			
954		06/24	AP	10/23/23	0144967	US BANK	91.96		12/08/23
						AMZN MKTP US*UC87Z1603			
						PATCH CABLE/MOUNT BRACKET			
954		06/24	AP	10/23/23	0144967	US BANK	77.64		12/08/23
						AMZN MKTP US*5H7M57DM3			
						KEYSTONES/PUNCH DOWN			
ACCOUNT TOTAL							724.65	.00	724.65
606-1078-441.81-01 PROFESSIONAL SERVICES / PROFESSIONAL SERVICES									
969		06/24	AP	11/30/23	0000000	THE SPYGLASS GROUP, LLC SPYGLASS AUDIT SERVICES	789.24		12/12/23
ACCOUNT TOTAL							789.24	.00	789.24
606-1078-441.81-40 PROFESSIONAL SERVICES / PUBLIC INFORMATION PROG.									
954		06/24	AP	10/24/23	0144967	US BANK STK*BIGSTOCKPHOTO.COM	99.00		12/08/23
						ONLINE IMAGE SUBSCRIPTION			
ACCOUNT TOTAL							99.00	.00	99.00
606-1078-441.82-10 COMMUNICATION / TELEPHONE HOLDING ACCOUNT									
969		06/24	AP	11/22/23	0000000	GORDON FLESCH COMPANY COPIERS/24629-MPS-01	1,168.68		12/12/23
						11/22/23-12/21/23			
ACCOUNT TOTAL							1,168.68	.00	1,168.68
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS									
969		06/24	AP	11/30/23	0000000	IP PATHWAYS, LLC	5,601.94		12/12/23

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FUND 606 DATA PROCESSING FUND										
606-1078-441.86-10 REPAIR & MAINTENANCE / SOFTWARE SUPPORT AGREEMTS continued										
969		06/24 AP		11/20/23	0000000	DR AS A SERVICE SHIELD TECHNOLOGY CORPORATION	4,616.00			12/12/23
969		06/24 AP		11/15/23	0000000	SHIELDWARE SUPPORT ALADTEC INC	3,555.00			12/12/23
ACCOUNT TOTAL							13,772.94	.00	13,772.94	
606-1078-441.93-01 EQUIPMENT / EQUIPMENT										
969		06/24 AP		11/28/23	0000000	B & H PHOTO-VIDEO-PRO AUDIO	5,385.31			12/12/23
969		06/24 AP		11/26/23	0000000	PUBLIC RECORDS LAPTOPS IP PATHWAYS, LLC	71,718.48			12/12/23
969		06/24 AP		11/20/23	0000000	NEW NETWORK SWITCH INSIGHT PUBLIC SECTOR, INC.	40,196.75			12/12/23
954		06/24 AP		11/17/23	0144967	SOFTWARE ASSURANCE MS SERVERS	593.23			12/08/23
954		06/24 AP		11/08/23	0144967	AMZN MKTP US*KW4JS7WI3 US BANK	341.52			12/08/23
954		06/24 AP		11/03/23	0144967	AMZN MKTP US*4290X7GU3 US BANK	182.40			12/08/23
954		06/24 AP		10/31/23	0144967	SCREENLEAP.COM COUNCIL SOFTWARE RENEWAL	141.75			12/08/23
954		06/24 AP		10/30/23	0144967	AMZN MKTP US*499WV29I3 US BANK	169.94			12/08/23
954		06/24 AP		10/23/23	0144967	AMZN MKTP US*098MT6Y83 US BANK	339.88			12/08/23
ACCOUNT TOTAL							119,069.26	.00	119,069.26	
FUND TOTAL							135,624.91	.00	135,624.91	
FUND 680 HEALTH INSURANCE FUND										
680-1902-457.51-01 INSURANCE / HEALTH INSURANCE										
968		06/24 AP		12/01/23	0000000	PDCM INSURANCE BENEFITS CONSULTING SERV.	3,541.67			12/12/23
ACCOUNT TOTAL							3,541.67	.00	3,541.67	
FUND TOTAL							3,541.67	.00	3,541.67	

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									POST DT
FUND 681 HEALTH SEVERANCE									
FUND 682 HEALTH INSURANCE - FIRE									
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.71-01 OFFICE SUPPLIES / OFFICE SUPPLIES									
933		06/24	AP	11/15/23	0000000	OFFICE EXPRESS OFFICE PRODUCT	12.13		12/12/23
						PENS, PLANNER AND PAPER			
ACCOUNT TOTAL							12.13	.00	12.13
685-6698-446.72-05 OPERATING SUPPLIES / GAS & OIL									
958		06/24	AP	12/06/23	0000000	NORTHLAND PRODUCTS CO.	440.25		12/12/23
						COOLANT AT BLUFF STREET			
949		06/24	AP	12/01/23	0000000	NORTHLAND PRODUCTS CO.	1,389.20		12/12/23
						BULK J20C			
949		06/24	AP	11/29/23	0000000	NORTHLAND PRODUCTS CO.	40.20		12/12/23
						USED OIL COLLECTION			
949		06/24	AP	11/29/23	0000000	SAM ANNIS & CO.	87.40		12/12/23
						PROPANE REFILL			
921		06/24	AP	11/21/23	0000000	CONSOLIDATED ENERGY COMPANY	656.45		12/04/23
						COLLEGE ST GAS @ GREENWOO			
921		06/24	AP	11/21/23	0000000	NORTHLAND PRODUCTS CO.	111.80		12/04/23
						USED OIL			
921		06/24	AP	11/21/23	0000000	VIAFIELD GROWING OPPORTUNITY	25,012.00		12/04/23
						#1 DIESEL AT TECHNOLOGY			
927		06/24	AP	11/21/23	0000000	CONSOLIDATED ENERGY COMPANY	656.45		12/12/23
						COLLEGE ST GAS @ GREENWOO			
927		06/24	AP	11/21/23	0000000	NORTHLAND PRODUCTS CO.	111.80		12/12/23
						USED OIL COLLECTION			
927		06/24	AP	11/21/23	0000000	VIAFIELD GROWING OPPORTUNITY	25,012.00		12/12/23
						#1 DIESEL AT TECHNOLOGY			
928		06/24	AP	11/21/23	0000000	CONSOLIDATED ENERGY COMPANY		656.45	12/04/23
						COLLEGE ST GAS @ GREENWOO			
928		06/24	AP	11/21/23	0000000	NORTHLAND PRODUCTS CO.		111.80	12/04/23
						USED OIL			
928		06/24	AP	11/21/23	0000000	VIAFIELD GROWING OPPORTUNITY		25,012.00	12/04/23
						#1 DIESEL AT TECHNOLOGY			
921		06/24	AP	11/16/23	0000000	NORTHLAND PRODUCTS CO.	78.50		12/04/23
						USED FILTER COLLECTION			
927		06/24	AP	11/16/23	0000000	NORTHLAND PRODUCTS CO.	78.50		12/12/23
						USED FILTER COLLECTION			
928		06/24	AP	11/16/23	0000000	NORTHLAND PRODUCTS CO.		78.50	12/04/23
						USED FILTER COLLECTION			
954		06/24	AP	11/15/23	0144967	US BANK	180.25		12/08/23
						PILOT_00576			
954		06/24	AP	11/15/23	0144967	US BANK	180.06		12/08/23
						PILOT_00576			
893		05/24	AP	09/08/23	0144502	ECHO GROUP, INC.	153.54		12/01/23
						GAS PUMP REPAIRS			
ACCOUNT TOTAL							54,188.40	25,858.75	28,329.65

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FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.72-16						OPERATING SUPPLIES / TOOLS				
949		06/24	AP	10/31/23	0000000	NAPA AUTO PARTS	19.09			12/12/23
						NAPA PARTS				
						ACCOUNT TOTAL	19.09	.00	19.09	
685-6698-446.72-17 OPERATING SUPPLIES / UNIFORMS										
921		06/24	AP	11/14/23	0000000	SERVICWEAR APPAREL, INC.	138.56			12/04/23
						UNIFORMS FOR VEHICLE MT				
927		06/24	AP	11/14/23	0000000	SERVICWEAR APPAREL, INC.	138.56			12/12/23
						UNIFORMS FOR VEHICLE MT				
928		06/24	AP	11/14/23	0000000	SERVICWEAR APPAREL, INC.		138.56		12/04/23
						UNIFORMS FOR VEHICLE MT				
						POSTED IN ERROR,SEE GP927				
921		06/24	AP	11/08/23	0000000	SERVICWEAR APPAREL, INC.		87.96		12/04/23
						CREDIT FOR UNIFORMS FLEET				
927		06/24	AP	11/08/23	0000000	SERVICWEAR APPAREL, INC.		87.96		12/12/23
						CREDIT FOR UNIFORMS FLEET				
928		06/24	AP	11/08/23	0000000	SERVICWEAR APPAREL, INC.	87.96			12/04/23
						CREDIT FOR UNIFORMS FLEET				
						POSTED IN ERROR,SEE GP927				
						ACCOUNT TOTAL	365.08	314.48	50.60	
685-6698-446.72-60 OPERATING SUPPLIES / SAFETY SUPPLIES										
969		06/24	AP	12/01/23	0000000	THOMPSON SHOES	161.50			12/12/23
						SAFETY SHOES-R MITCHELL				
						P.O. 56923				
						ACCOUNT TOTAL	161.50	.00	161.50	
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES										
949		06/24	AP	12/04/23	0000000	KELTEK INCORPORATED	64.31			12/12/23
						REPLACEMENT TRAFFIC				
						ADVISOR LIGHT				
949		06/24	AP	11/30/23	0000000	C & C WELDING & SANDBLASTING	441.00			12/12/23
						SNOW PLOW HAND CONTROL				
921		06/24	AP	11/20/23	0000000	LAWSON PRODUCTS, INC.	1,727.10			12/04/23
						MISC SHOP SUPPLIES				
927		06/24	AP	11/20/23	0000000	LAWSON PRODUCTS, INC.	1,727.10			12/12/23
						MISC SHOP SUPPLIES				
928		06/24	AP	11/20/23	0000000	LAWSON PRODUCTS, INC.		1,727.10		12/04/23
						MISC SHOP SUPPLIES				
						POSTED IN ERROR,SEE GP927				
921		06/24	AP	11/17/23	0000000	SIGNS BY TOMORROW	40.50			12/04/23
						CITY DOOR DECALS				
927		06/24	AP	11/17/23	0000000	SIGNS BY TOMORROW	40.50			12/12/23
						CITY DOOR DECALS				
928		06/24	AP	11/17/23	0000000	SIGNS BY TOMORROW		40.50		12/04/23
						CITY DOOR DECALS				
						POSTED IN ERROR,SEE GP927				
949		06/24	AP	11/15/23	0000000	DAKOTA SUPPLY GROUP	800.00			12/12/23
						LOADER CUTTING EDGES				

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FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.73-04 OTHER SUPPLIES / VEHICLE SUPPLIES						continued				
949		06/24	AP	11/08/23	0000000	D & D TIRE INC. #345 STEER TIRES	1,190.00			12/12/23
921		06/24	AP	11/07/23	0000000	SIGNS BY TOMORROW LARGE CITY DECALS	406.00			12/04/23
927		06/24	AP	11/07/23	0000000	SIGNS BY TOMORROW LARGE CITY DECALS	406.00			12/12/23
928		06/24	AP	11/07/23	0000000	SIGNS BY TOMORROW LARGE CITY DECALS		406.00		12/04/23
949		06/24	AP	10/31/23	0000000	NAPA AUTO PARTS NAPA PARTS	69,262.92			12/12/23
ACCOUNT TOTAL							76,105.43	2,173.60		73,931.83
685-6698-446.83-05 TRANSPORTATION&EDUCATION / TRAVEL (FOOD/MILEAGE/LOD)										
954		06/24	AP	11/15/23	0144967	US BANK PILOT_00576	45.29			12/08/23
954		06/24	AP	11/15/23	0144967	US BANK 257 HARDEES FARIBAULT	39.66			12/08/23
ACCOUNT TOTAL							84.95	.00		84.95
685-6698-446.86-04 REPAIR & MAINTENANCE / RADIO & COMMUNICATIONS										
949		06/24	AP	11/30/23	0000000	PRECISE MRM LLC AVL CELL CHARGES	1,040.00			12/12/23
ACCOUNT TOTAL							1,040.00	.00		1,040.00
685-6698-446.86-05 REPAIR & MAINTENANCE / EQUIPMENT REPAIRS										
893		05/24	AP	09/08/23	0144502	ECHO GROUP, INC. ACCOUNT CORRECTION		153.54		12/01/23
ACCOUNT TOTAL							.00	153.54		153.54-
685-6698-446.86-11 REPAIR & MAINTENANCE / VEHICLE MAINT. SOFTWARE										
954		06/24	AP	11/13/23	0144967	US BANK MITCHELL1/SNAP-ON US	1,908.00			12/08/23
ACCOUNT TOTAL							1,908.00	.00		1,908.00
685-6698-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS										
958		06/24	AP	12/01/23	0000000	D & D TIRE INC. #281 TIRE REPAIR	275.00			12/12/23
958		06/24	AP	11/28/23	0000000	D & D TIRE INC. REPLACED DAMAGED TIRE	265.00			12/12/23

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NBR	NBR	PER.	CD	DATE	NUMBER				BALANCE	
FUND 685 VEHICLE MAINTENANCE FUND										
685-6698-446.86-15 REPAIR & MAINTENANCE / TIRE REPAIRS						continued				
949		06/24	AP	11/21/23	0000000	D & D TIRE INC.	265.00			12/12/23
						#281 TIRE REPAIR				
ACCOUNT TOTAL							805.00	.00	805.00	
685-6698-446.87-08 RENTALS / WORK BY OUTSIDE AGENCY										
958		06/24	AP	11/29/23	0000000	D & D TIRE INC.	380.00			12/12/23
						#382 RRO TIRE				
958		06/24	AP	11/28/23	0000000	WITHAM AUTO CENTERS	135.63			12/12/23
						ALIGNMENT #2131				
949		06/24	AP	11/22/23	0000000	EVANSDALE TRUCK & TRAILER, LL	1,467.00			12/12/23
						#263 REAR AXLE REPAIR				
						LEFT SPRINGS				
958		06/24	AP	11/13/23	0000000	WITHAM AUTO CENTERS	135.63			12/12/23
						ALIGNMENT #2301				
949		06/24	AP	11/09/23	0000000	THOMPSON TRUCK & TRAILER, INC	1,356.60			12/12/23
						#321 FUEL INJECTOR REPAIR				
949		06/24	AP	11/08/23	0000000	MACQUEEN EQUIPMENT	3,583.90			12/12/23
						#293 ELECTRICAL REPAIR				
949		06/24	AP	11/08/23	0000000	RASMUSSEN CO., THE	343.75			12/12/23
						#242 TOW TO PW				
958		06/24	AP	11/07/23	0000000	WITHAM AUTO CENTERS	135.63			12/12/23
						ALIGNMENT #2108				
949		06/24	AP	11/03/23	0000000	EVANSDALE TRUCK & TRAILER, LL	1,018.00			12/12/23
						#243 REAR LEFT SPRINGS				
949		06/24	AP	11/01/23	0000000	ALTEC INDUSTRIES, INC.	1,234.07			12/12/23
						#2187 ANNUAL INSPECTION				
949		06/24	AP	10/31/23	0000000	ALTEC INDUSTRIES, INC.	1,206.00			12/12/23
						#2186 ANNUAL INSPECTION				
958		06/24	AP	10/27/23	0000000	WITHAM AUTO CENTERS	135.63			12/12/23
						ALIGNMENT #PD11 / RECALL				
949		06/24	AP	10/03/23	0000000	RASMUSSEN CO., THE	75.00			12/12/23
						TOWED P02 BACK TO PUBLIC				
						WORKS				
ACCOUNT TOTAL							11,206.84	.00	11,206.84	
685-6698-446.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS										
949		06/24	AP	12/04/23	0000000	BLACK HAWK RENTAL	90.95			12/12/23
						BULK STORAGE				
PROJECT#:						062386				
949		06/24	AP	11/29/23	0000000	BENTON'S READY MIX CONCRETE,	759.00			12/12/23
						BULK STORAGE				
PROJECT#:						062386				
949		06/24	AP	11/28/23	0000000	BENTON'S READY MIX CONCRETE,	501.00			12/12/23
						BULK STORAGE				
PROJECT#:						062386				
949		06/24	AP	11/27/23	0000000	ECHO GROUP, INC.	2,227.23			12/12/23
						WIRING FOR GENERATOR FOR				
						OIL EXPANSION PROJECT				

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 PROGRAM GM360L
 CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP	PO	ACCTG	----	TRANSACTION	----				CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 685 VEHICLE MAINTENANCE FUND									
685-6698-446.92-01 STRUCTURE IMPROV & BLDGS / STRUCTURE IMPROV & BLDGS						continued			
PROJECT#: 062386									
921		06/24	AP	11/21/23	0000000	MENARDS-CEDAR FALLS	558.02		12/04/23
BULK STORAGE									
PROJECT#: 062386									
927		06/24	AP	11/21/23	0000000	MENARDS-CEDAR FALLS	558.02		12/12/23
BULK STORAGE									
PROJECT#: 062386									
928		06/24	AP	11/21/23	0000000	MENARDS-CEDAR FALLS		558.02	12/04/23
BULK STORAGE POSTED IN ERROR,SEE GP927									
PROJECT#: 062386									
874		06/24	AP	11/13/23	0000000	RAPIDS REPRODUCTIONS, INC.	131.40		12/12/23
BULK STORAGE PLANS									
PROJECT#: 062386									
ACCOUNT TOTAL							4,825.62	558.02	4,267.60
685-6698-446.93-01 EQUIPMENT / EQUIPMENT									
958		06/24	AP	11/30/23	0000000	KELTEK INCORPORATED	15,307.84		12/12/23
#FD521 UPFITTING									
ACCOUNT TOTAL							15,307.84	.00	15,307.84
FUND TOTAL							166,029.88	29,058.39	136,971.49
FUND 686 PAYROLL FUND									
FUND 687 WORKERS COMPENSATION FUND									
FUND 688 LTD INSURANCE FUND									
688-1902-457.51-03 INSURANCE / LTD INSURANCE									
968		06/24	AP	11/27/23	0000000	MADISON NATIONAL LIFE INS.CO.	4,315.51		12/12/23
LTD-DECEMBER 2023									
ACCOUNT TOTAL							4,315.51	.00	4,315.51
688-1902-457.51-04 INSURANCE / LIFE INSURANCE									
968		06/24	AP	11/27/23	0000000	MADISON NATIONAL LIFE INS.CO.	2,686.98		12/12/23
GROUP LIFE AD/D-DEC.2023									
ACCOUNT TOTAL							2,686.98	.00	2,686.98
FUND TOTAL							7,002.49	.00	7,002.49

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PROGRAM GM360L
CITY OF CEDAR FALLS

ACCOUNT ACTIVITY LISTING

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GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
									POST DT
FUND 689						LIABILITY INSURANCE FUND			
FUND 724						TRUST & AGENCY			
FUND 727						GREENWOOD CEMETERY P-CARE			
FUND 728						FAIRVIEW CEMETERY P-CARE			
FUND 729						HILLSIDE CEMETERY P-CARE			
FUND 790						FLOOD LEVY			
						GRAND TOTAL	2,081,967.96	287,532.56	1,794,435.40